

## Allianz Yaşam Ve Emeklilik Automatic Participation System Cautious Variable Pension Investment Fund

You can include this fund in your pension portfolio, which is managed with a flexible fund strategy in a low risk band range and mainly invests in TRY-denominated public and private sector debt instruments.

It is suitable for investors who want to be protected against market fluctuations and aim to generate absolute return over deposit.

### Advantages of the Fund

- ✓ Ak Asset Management expertise for PPS investment.
- ✓ Product range for each risk level.

## Allianz Yaşam Ve Emeklilik Automatic Participation System Cautious Variable Pension Investment Fund

### Invested Assets

The Fund pursues a management strategy that aims to capitalize on market opportunities through a cautious management approach over the medium to long term. To this end, the Fund invests primarily in public and private sector debt instruments and term deposit/participation accounts. It also invests in other investment instruments, within the limits specified in the portfolio limitations table in Article (2.4) of its prospectus, to capitalize on market opportunities.

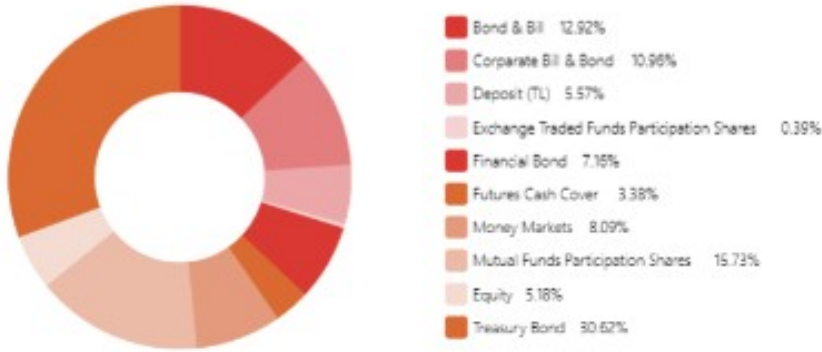
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

### Fund Identity

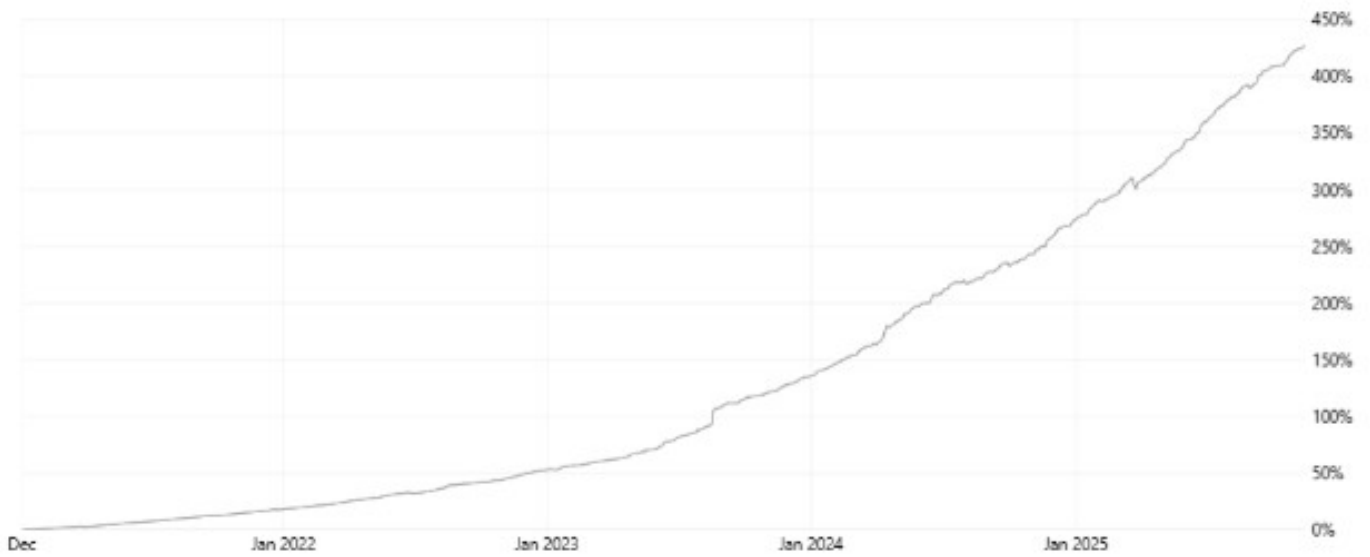
Fund Code:	AFJ		
Fund Name:	Allianz Yaşam Ve Emeklilik Automatic Participation System Cautious Variable Pension Investment Fund		
Benchmark:	BIST-KYD 1 MONTH DEPOSIT (TL) INDEX + 1%		
Fund Risk:	2 / 7	Management Fee:	%0,85
Recommended Term	12	Fund Size	148.177.566,45 TL
Withholding Tax	%0	Share Value	0.082998

## Asset Allocation

Current Fund Allocation Ratio



## Fund Performance



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