

**HEL - AXA HAYAT VE EMEKLİLİK A.Ş BAŞLANGIÇ
EMEKLİLİK YATIRIM FONU
Fon Sürekli Bilgilendirme Formu**



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Information About Fund

Validity Date of Portfolio Manager Institution

28.12.2016

Fund Benchmark

Benchmark	Benchmark Ratio (%)	Date and Number of Fund Board Resolution About Benchmark Determination	Validity Date
BIST-KYD REPO (BRUT)	15	.	08.02.2017
BIST-KYD DIBS 91 GUN	25	.	08.02.2017
BIST-KYD 1 AYLIK MEVDUAT TL	60	.	08.02.2017