

**IEH - NN HAYAT VE EMEKLİLİK A.Ş. HİSSE SENEDİ**  
**EMEKLİLİK YATIRIM FONU**  
**Fon Sürekli Bilgilendirme Formu**



# Fon Sürekli Bilgilendirme Formu

## Information About Fund

### Validity Date of Portfolio Manager Institution

02.09.2019

### Fund Benchmark

| Benchmark            | Benchmark Ratio (%) | Date and Number of Fund Board Resolution About Benchmark Determination | Validity Date |
|----------------------|---------------------|------------------------------------------------------------------------|---------------|
| BIST 100 GETIRI      | 90                  | -                                                                      | 01.01.2016    |
| BIST-KYD REPO (BRUT) | 10                  | -                                                                      | 01.01.2016    |

## Fon Kurulu, Denetçisi ve Portföy Yöneticileri

### Fund Auditor

| Name-Surname  | Appointment Date | Experience in Capital Markets (Year) | Licenses Owned |
|---------------|------------------|--------------------------------------|----------------|
| Begüm KARAÇAM | 17.12.2021       | 15                                   |                |