

Strateji Portföy Forest Equity Hedge Fund (FPR), Equity Intensive Fund**Fund Overview****Investment Objective**

To provide long-term capital growth by investing in Turkish companies.

Fund Managers

Burak İhsan Çetinçeker, Mehmet Ali Güleç

Fund Information**Base Currency**

TRY

Launch Date

23.01.2020

Total Fund Size (M)

171,74

ISIN Code

TRYFKSP00021

Fees

Management Fee

2,50%

Success Fee

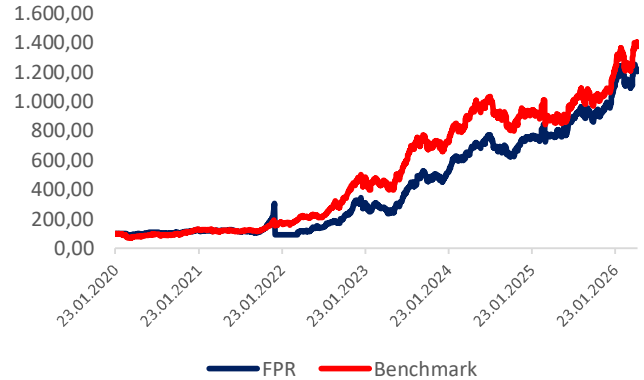
0%

Tax

17.5%

Benchmark

100% BIST 100 Return Index

Cumulative Performance(%)

	1 Month	1 Year	3 Years	Inception
FPR (TRY)	9,30%	59,41%	393,37%	1104,99%
Benchmark	13,32%	62,34%	233,67%	1286,26%
FPR (USD)	7,84%	35,96%	112,88%	58,82%
Benchmark	11,81%	38,46%	43,97%	82,72%

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	0,30	0,80	0,35
Information Ratio	-0,21	2,26	-0,11
Beta	0,93	0,90	0,90
Volatility	25,99%	30,40%	36,71%
RfR	51,61%	50,11%	30,32%
Drawdown	-12,42%	-19,46%	-

Annualized Performance (%)

	3 Years	5 Years	SI
FPR (TRY)	70,24%	58,46%	48,72%
Benchmark	49,43%	63,62%	52,08%
FPR (USD)	28,64%	12,67%	7,66%
Benchmark	12,92%	16,34%	10,09%