

Strateji Portföy First Equity Fund (ST1), 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 Güleş, Oktay Okan Alpay

Fund Information

Base Currency

TRY

Launch Date

11.03.1997

Total Fund Size (M)

667,64

ISIN Code

TRMST1WWWW8

Fees

Management Fee

2,99%

Success Fee

0%

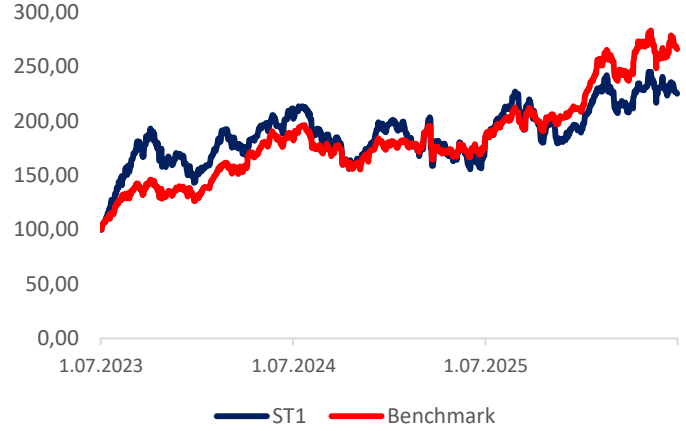
Tax

0,0%

Benchmark

(95%) BIST 100 Return Index + (5%) BIST-KYD O/N Gross Repo

Cumulative Performance(%)



	1 Month	1 Year	3 Years	Inception*
ST1 (TRY)	-2,46%	24,21%	125,15%	-
Benchmark	3,34%	44,64%	166,20%	-
ST1 (USD)	-4,40%	6,03%	24,88%	3712,18%
Benchmark	1,29%	23,47%	47,66%	161,96%

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-0,52	-0,65	
Information Ratio	-1,39	-0,51	
Beta	1,17	1,24	
Volatility	35,43%	39,86%	
RfR	44,58%	50,77%	
Drawdown	-20,96%	-27,12%	

Annualized Performance (%)

	3 Years	5 Years	SI*
ST1 (TRY)	31,07%	61,18%	38,55%
Benchmark	38,59%	62,21%	26,39%
ST1 (USD)	7,69%	15,20%	13,22%
Benchmark	13,87%	15,93%	3,34%