

Strateji Portföy First Equity Fund (ST1), Equity Intensive Fund
Fund Overview
Investment Objective

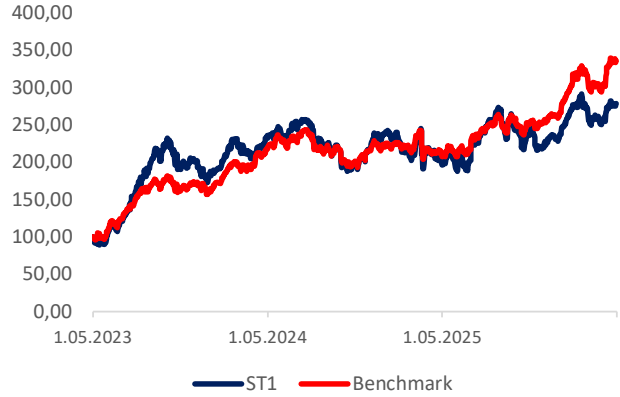
To provide long-term capital growth by investing in Turkish companies.

Fund Managers

Burak İhsan Çetinçeker, Mehmet Ali Güleç, Oktay Okan Alpay

Fund Information

Base Currency		Launch Date
TRY		11.03.1997
Total Fund Size (M)		
707,86		
ISIN Code		
TRMST1WWWWW8		
Fees		Tax
Management Fee	2,99%	0,0%
Success Fee	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)	9,45%	41,63%	177,72%	-
Benchmark	12,83%	61,98%	235,59%	-
ST1 (USD)	7,99%	20,79%	19,83%	3950,26%
Benchmark	11,33%	38,15%	44,80%	173,13%

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-0,43	-0,28	
Information Ratio	-1,43	-0,59	
Beta	1,31	1,22	
Volatility	37,21%	40,99%	
RfR	51,61%	50,11%	
Drawdown	-20,96%	-27,12%	

Annualized Performance (%)

	3 Years	5 Years	SI*
ST1 (TRY)	40,56%	60,33%	38,94%
Benchmark	49,72%	62,36%	26,65%
ST1 (USD)	6,22%	14,00%	13,54%
Benchmark	13,13%	15,44%	3,51%