

Strateji Portföy Equity Hedge Fund (STZ), 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

28.06.2019

Total Fund Size (M)

525,78

ISIN Code

TRYSTRP00027

Fees

Management Fee: 2,50%

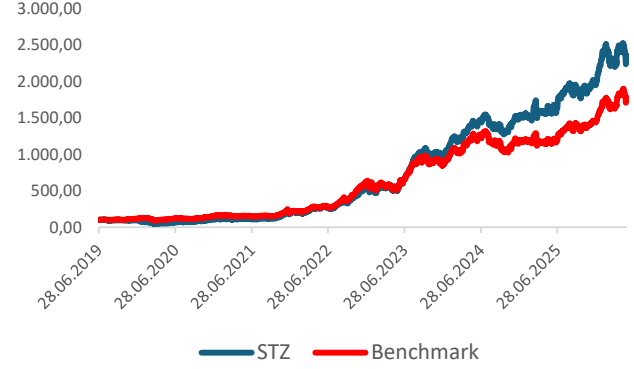
Success Fee: 20%

Tax

17,5%

Benchmark

(80%) BIST 100 Return Index + (20%) BIST KYD 1M Deposit TRY Index

Cumulative Performance(%)


	1 Month	1 Year	3 Years	SI
STZ (TRY)	-3,57%	44,40%	357,29%	2218,65%
Benchmark	-3,64%	49,74%	234,18%	1658,85%
STZ (USD)	-4,94%	22,83%	99,46%	193,01%
Benchmark	-5,01%	27,38%	45,76%	122,27%

Portfolio Ratios

	1 Year	3 Years	SI
Sharpe	-0,26	0,61	0,80
Information Ratio	-0,62	2,38	0,37
Beta	1,22	0,98	1,02
Volatility	28,88%	29,47%	27,70%
RfR	51,19%	47,46%	29,42%
Drawdown	-12,62%	-17,72%	-60,52%

Annualized Performance (%)

	3 Years	5 Years	SI
STZ (TRY)	65,98%	83,12%	57,55%
Benchmark	49,51%	62,96%	51,38%
STZ (USD)	25,88%	30,64%	16,82%
Benchmark	13,38%	16,26%	12,24%