

Strateji Portföy Equity Hedge Fund (STZ), Equity Intensive Fund

July 31, 2026

Fund Overview

Investment Objective

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

Fund Managers

Burak İhsan Çetinçeker, Mehmet Ali Güleş

Fund Information

Base Currency

TRY

Launch Date

28.06.2019

Total Fund Size (M)

505,58

ISIN Code

TRYSTRP00027

Fees

Management Fee:

2,50%

Success Fee:

20%

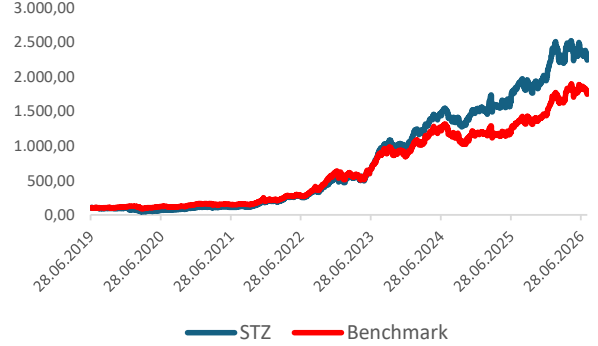
Benchmark

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

Tax

17,5%

Cumulative Performance(%)



	1 Month	1 Year	3 Years	SI
STZ (TRY)	-3,44%	22,18%	168,38%	2177,72%
Benchmark	-3,08%	31,67%	113,74%	1663,94%
STZ (USD)	-5,01%	4,56%	52,73%	177,52%
Benchmark	-4,66%	12,68%	21,63%	114,92%

Portfolio Ratios

	1 Year	3 Years	SI
Sharpe	-1,08	-0,62	0,75
Information Ratio	-1,17	1,52	0,33
Beta	1,21	0,99	1,02
Volatility	28,19%	28,29%	27,17%
RfR	48,91%	48,45%	29,83%
Drawdown	-12,62%	-17,72%	-59,57%

Annualized Performance (%)

	3 Years	5 Years	SI
STZ (TRY)	38,97%	82,22%	55,35%
Benchmark	28,81%	63,44%	49,85%
STZ (USD)	15,16%	29,25%	15,47%
Benchmark	6,74%	15,93%	11,39%