

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)

561,17

ISIN Code

TRYSTRP00027

Fees**Management Fee:**

2,50%

Tax

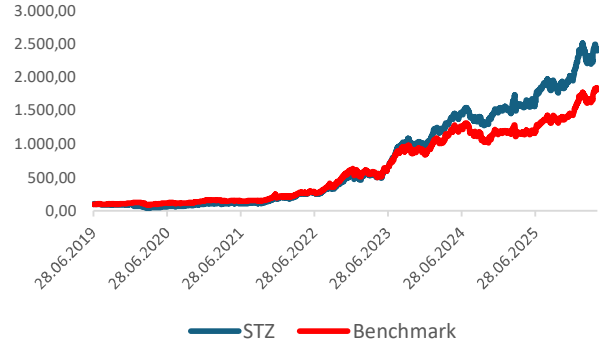
17,5%

Success Fee:

20%

Benchmark

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

Cumulative Performance(%)**Portfolio Ratios**

	1 Year	3 Years	SI
Sharpe	0,09	0,69	0,85
Information Ratio	-0,57	2,29	0,37
Beta	1,22	0,97	1,02
Volatility	27,49%	30,07%	27,80%
RfR	51,61%	46,74%	29,19%
Drawdown	-12,62%	-17,72%	-60,52%

Annualized Performance (%)

	3 Years	5 Years	SI
STZ (TRY)	67,16%	84,21%	59,14%
Benchmark	51,03%	64,67%	52,86%
STZ (USD)	26,32%	30,98%	17,88%
Benchmark	14,12%	17,08%	13,23%