

Strateji Portföy - Forest Equity Hedge Fund (FPR)
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

23.01.2020

Total Fund Size (M)

157,13

ISIN Code

TRYFKSP00021

Fees

Management Fee

2,50%

Tax

17.5%

Success Fee

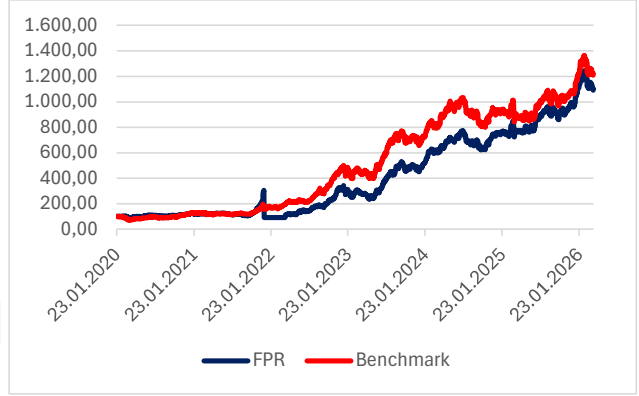
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Benchmark

(%100) BIST 100 Return Index

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-0,50	0,42	0,30
Information Ratio	1,14	1,88	-0,08
Beta	0,90	0,90	0,90
Volatility	24,47%	30,36%	37,08%
RfR	52,04%	48,69%	30,02%
Drawdown	-12,42%	-19,46%	-

Cumulative Performance(%)


	1 Month	1 Year	3 Years	Inception
FPR (TRY)	-6,41%	41,85%	302,74%	1002,43%
Benchmark	-6,25%	35,26%	184,31%	1123,29%
FPR (USD)	-7,63%	20,69%	73,73%	47,27%
Benchmark	-7,48%	15,09%	22,64%	63,42%

Annualized Performance (%)

	3 Years	5 Years	SI
FPR (TRY)	59,10%	55,20%	47,37%
Benchmark	41,67%	59,11%	49,87%
FPR (USD)	20,21%	11,05%	6,45%
Benchmark	7,04%	13,85%	8,26%