

Strateji Portföy First Variable Fund (AN1)

Fund Overview

Investment Objective

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

Fund Managers

Oktay Okan Alpay, Mehmet Ali Güleç, Burak İhsan Çetinçeker

Fund Information

Base Currency

TRY

Launch Date

20.12.1993

Total Fund Size (M)

1.121,45

ISIN Code

TRMAN1WWWWW4

Fees

Management Fee

3,00%

Tax

17.5%

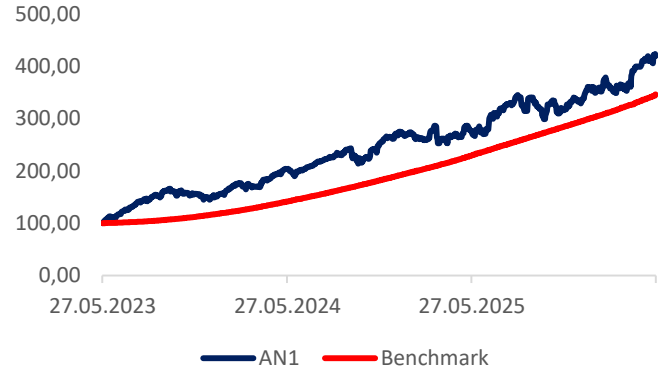
Success Fee

0%

Benchmark

100% BIST KYD Gross Repo Index

Cumulative Performance(%)



	1 Month	1 Year	3 Years	Inception
AN1 (TRY)	2,19%	51,37%	318,98%	
Benchmark	3,11%	51,19%	246,19%	
AN1 (USD)	0,75%	28,77%	82,74%	
Benchmark	1,65%	28,62%	51,00%	

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-1,44	0,18	
Information Ratio	-0,02	0,49	
Beta	-0,98	0,29	
Volatility	26,43%	24,86%	
RfR	51,19%	51,28%	
Drawdown	-13,45%	-13,45%	

Annualized Performance (%)

	3 Years	5 Years	SI
AN1 (TRY)	61,21%	61,89%	
Benchmark	51,28%	35,46%	
AN1 (USD)	22,26%	15,49%	
Benchmark	14,72%	-3,36%	