

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 Alpaya, Mehmet Ali Güleç, Burak İhsan Çetinçeker

Fund Information

Base Currency

TRY

Launch Date

20.12.1993

Total Fund Size (M)

1.364,96

ISIN Code

TRMAN1WWWW4

Fees

Management Fee

3,00%

Success Fee

0%

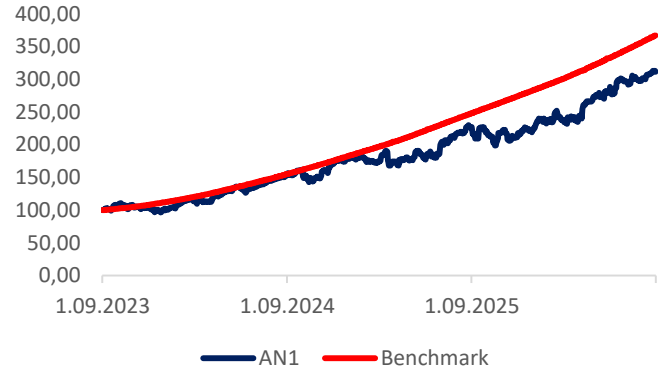
Tax

17.5%

Benchmark

100% BIST KYD Gross Repo Index

Cumulative Performance(%)



	1 Month	1 Year	3 Years	Inception
AN1 (TRY)	4,60%	37,59%	211,28%	
Benchmark	3,15%	48,14%	266,88%	
AN1 (USD)	2,98%	17,27%	72,67%	
Benchmark	1,55%	26,26%	103,51%	

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-1,44	-1,14	
Information Ratio	-0,53	-0,42	
Beta	-0,92	0,54	
Volatility	24,87%	24,34%	
RfR	48,14%	54,23%	
Drawdown	-12,35%	-13,45%	

Annualized Performance (%)

	3 Years	5 Years	SI
AN1 (TRY)	46,01%	63,98%	
Benchmark	54,23%	36,80%	
AN1 (USD)	19,97%	15,42%	
Benchmark	26,72%	-3,71%	