

Strateji Portföy Forest Equity Hedge Fund (FPR), Equity Intensive Fund

May 26, 2026

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)

165,59

ISIN Code

TRYFKSP00021

Fees
Management Fee

2,50%

Success Fee

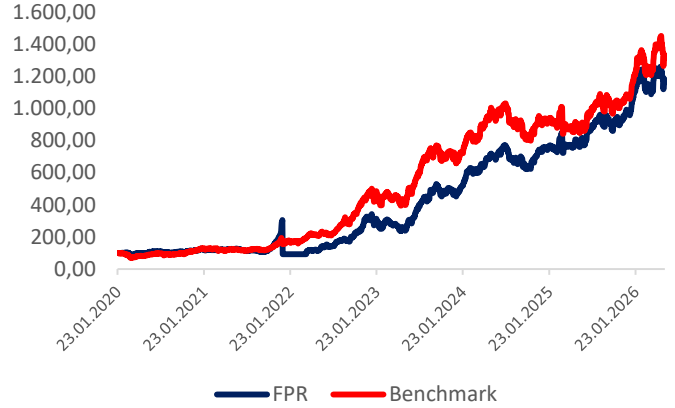
0%

Benchmark

100% BIST 100 Return Index

Tax

17.5%

Cumulative Performance(%)


	1 Month	1 Year	3 Years	Inception
FPR (TRY)	-3,58%	47,82%	370,61%	1061,87%
Benchmark	-5,32%	49,10%	218,06%	1212,51%
FPR (USD)	-4,94%	25,75%	105,26%	50,97%
Benchmark	-6,66%	26,83%	38,73%	70,55%

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-0,13	0,66	0,31
Information Ratio	-0,10	2,37	-0,10
Beta	0,95	0,91	0,90
Volatility	27,58%	30,07%	36,46%
RfR	51,19%	51,28%	30,57%
Drawdown	-12,42%	-19,46%	-

Annualized Performance (%)

	3 Years	5 Years	SI
FPR (TRY)	67,58%	56,66%	47,21%
Benchmark	47,06%	61,36%	50,07%
FPR (USD)	27,09%	11,76%	6,71%
Benchmark	11,53%	15,12%	8,78%