

Strateji Portföy Forest Equity Hedge Fund (FPR), 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

23.01.2020

Total Fund Size (M)

165,52

ISIN Code

TRYFKSP00021

Fees

Management Fee

2,50%

Success Fee

0%

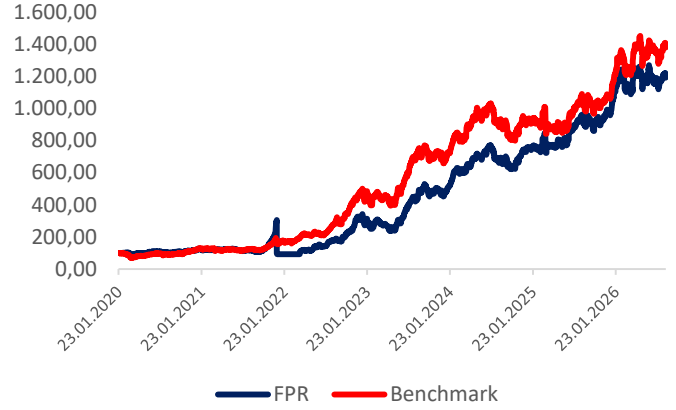
Benchmark

100% BIST 100 Return Index

Tax

0,0%

Cumulative Performance(%)



	1 Month	1 Year	3 Years	Inception
FPR (TRY)	4,51%	26,14%	171,71%	1092,12%
Benchmark	6,55%	29,21%	89,61%	1279,53%
FPR (USD)	2,89%	7,51%	50,71%	47,04%
Benchmark	4,90%	10,13%	5,18%	70,15%

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-0,95	-0,59	0,29
Information Ratio	-0,46	2,13	-0,11
Beta	0,97	0,91	0,90
Volatility	27,97%	28,33%	35,18%
RfR	48,14%	54,23%	31,14%
Drawdown	-12,42%	-19,46%	-

Annualized Performance (%)

	3 Years	5 Years	SI
FPR (TRY)	39,54%	59,44%	45,50%
Benchmark	23,77%	61,52%	48,76%
FPR (USD)	14,65%	12,22%	6,01%
Benchmark	1,70%	13,69%	8,38%