

## Strateji Portföy Aggressive Variable Fund (SVB)

### Fund Overview

#### Investment Objective

SVB follows a fund strategy based on a value-oriented and contrarian investment approach. In the fund's investment process, temporary pricing distortions and market inefficiencies that arise during periods of tight market liquidity are evaluated. Accordingly, the fund aims to invest in assets that are assessed as trading below their intrinsic value based on fundamental analysis.

#### Fund Managers

Mehmet Ali Güleç, Oktay Okan Alpay

### Fund Information

#### Base Currency

TRY

#### Launch Date

27.04.2022

#### Total Fund Size (M)

281,37

#### ISIN Code

TRYSTRP00050

#### Fees

Management Fee:

2,00%

#### Tax

0% if hold >1 year, 17.5%

Success Fee:

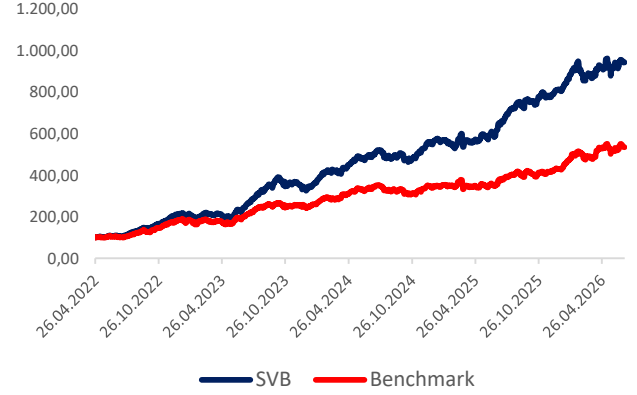
0%

if not,17.5%

#### Benchmark

(70%) BIST 100 Return Index + (30%) BIST KYD DIBS 91Day Index

### Cumulative Performance(%)



|           | 1 Month | 1 Year | 3 Years | Inception |
|-----------|---------|--------|---------|-----------|
| SVB (TRY) | 3,07%   | 47,47% | 285,46% | 842,75%   |
| Benchmark | 3,55%   | 44,00% | 166,24% | 434,31%   |
| SVB (USD) | 1,02%   | 25,89% | 113,80% | 198,57%   |
| Benchmark | 1,50%   | 22,93% | 47,68%  | 69,22%    |

### Portfolio Analysis

|                   | 1 Year | 3 Years | SI      |
|-------------------|--------|---------|---------|
| Sharpe            | 0,17   | 0,24    | 0,60    |
| Information Ratio | 0,27   | 2,07    | 2,42    |
| Beta              | 0,84   | 0,93    | 0,91    |
| Volatility        | 19,06% | 22,62%  | 22,64%  |
| RfR               | 49,25% | 52,37%  | 39,75%  |
| Drawdown          | -9,95% | -16,80% | -16,80% |

### Annualized Performance (%)

|           | 3 Years | 5 Years | SI     |
|-----------|---------|---------|--------|
| SVB (TRY) | 56,79%  | -       | 71,03% |
| Benchmark | 38,60%  | -       | 49,31% |
| SVB (USD) | 28,83%  | -       | 29,90% |
| Benchmark | 13,88%  | -       | 13,41% |