

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)

241,25

ISIN Code

TRYSTRP00050

Fees

Management Fee:

2,00%

Success Fee:

0%

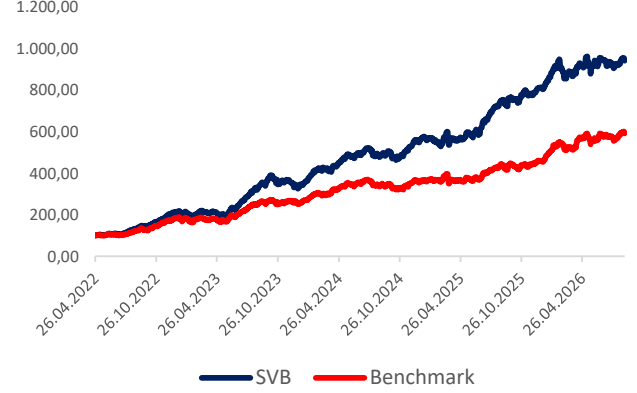
Tax

0% if hold >1 year, 17.5%
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)	3,17%	25,78%	175,08%	841,42%
Benchmark	5,52%	34,85%	128,33%	491,89%
SVB (USD)	1,57%	7,20%	52,58%	188,73%
Benchmark	3,88%	14,93%	26,65%	81,53%

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	- 1,44 -	0,77	0,52
Information Ratio	- 1,11	0,97	1,88
Beta	0,83	0,92	0,91
Volatility	18,72%	21,75%	21,89%
RfR	48,14%	54,23%	40,08%
Drawdown	-9,95%	-16,80%	-16,80%

Annualized Performance (%)

	3 Years	5 Years	SI
SVB (TRY)	40,11%	-	67,43%
Benchmark	31,68%	-	50,49%
SVB (USD)	15,12%	-	27,60%
Benchmark	8,19%	-	14,69%