

Strateji Portföy Kibele Dividend Paying Hedge Fund (KBJ), Equity Intensive Fund

Fund Overview

Investment Objective

The fund employs a balanced equity strategy that integrates both bottom-up and top-down approaches. It maintains Turkish equity exposure within a net 75%–105% range, adjusted dynamically according to the macroeconomic outlook. Long/Short positioning is also used to generate alpha. In addition, the strategy may take opportunistic positions in LATAM equities with strong long-term potential.

Fund Manager

Alpay Dinçkoç, Burak İhsan Çetingeker, Mehmet Ali Güleç

Fund Information

Base Currency

TRY

Launch Date

26.03.2024

Total Fund Size (M)

667,64

ISIN Code

TRYSTRP00076

Fees

Management Fee:

2,00%

Success Fee:

20%

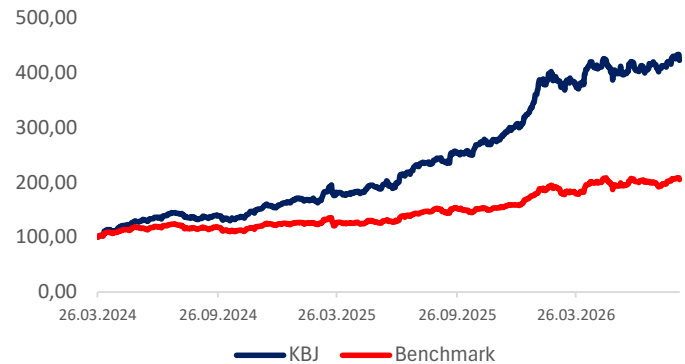
Tax

17,5%

Benchmark

(80%) BIST 100 Return Index + (20%) BIST KYD 1M Deposit TRY Index

Cumulative Performance (%)



	1 Month	1 Year	3 Years	Inception
KBJ (TRY)	3,50%	73,28%	-	321,94%
Benchmark	5,86%	35,66%	-	104,79%
KBJ (USD)	1,90%	47,69%	-	181,39%
Benchmark	4,22%	15,62%	-	36,57%

Portfolio Ratios

	1 Year	3 Years	SI
Sharpe	1,21	-	1,25
Information Ratio	4,35	-	5,59
Beta	1,07	-	1,09
Volatility	25,06%	-	29,32%
RfR	48,14%	-	56,07%
Drawdown	-9,27%	-	-10,21%

Annualized Performance (%)

	3 Years	5 Years	SI
KBJ (TRY)	-	-	80,72%
Benchmark	-	-	34,26%
KBJ (USD)	-	-	53,00%
Benchmark	-	-	13,67%