

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 Çetinger, Mehmet Ali Güleç

Fund Information
Base Currency

TRY

Launch Date

26.03.2024

Total Fund Size (M)

726,72

ISIN Code

TRYSTRP00076

Fees

Management Fee: 2,00%

Success Fee: 20%

Tax

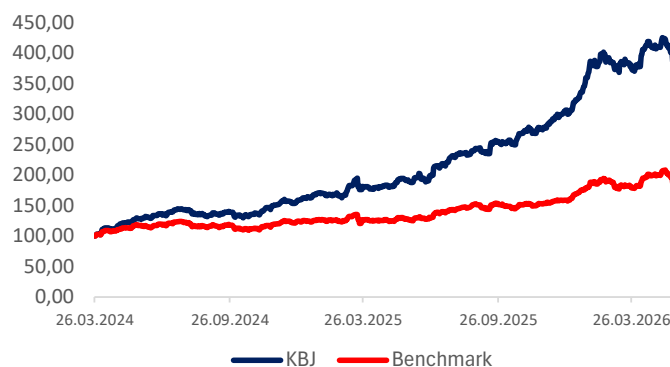
17,5%

Benchmark

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

Portfolio Ratios

	1 Year	3 Years	SI
Sharpe	2,63	-	1,59
Information Ratio	6,29	-	6,44
Beta	1,14	-	1,10
Volatility	25,92%	-	31,37%
RfR	51,40%	-	57,40%
Drawdown	-9,27%	-	-10,21%

Cumulative Performance (%)


	1 Month	1 Year	3 Years	Inception
KBJ (TRY)	-3,01%	107,26%	-	297,55%
Benchmark	-3,64%	51,00%	-	92,89%
KBJ (USD)	-4,39%	76,31%	-	179,31%
Benchmark	-5,01%	28,45%	-	35,52%

Annualized Performance (%)

	3 Years	5 Years	SI
KBJ (TRY)	-	-	89,05%
Benchmark	-	-	35,41%
KBJ (USD)	-	-	60,64%
Benchmark	-	-	15,06%