

Strateji Portföy Divident Paying Equity Fund (SKO), Equity Intensive Fund

Fact Sheet March 31, 2026

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 85%–105% range, adjusted dynamically according to the macroeconomic outlook.

Fund Managers

Alpay Dinçkoç, Burak İhsan Çetinçeker, Mehmet Ali Güleç

Fund Information
Base Currency

TRY

Launch Date

11.07.2025

Total Fund Size (M)

310,10

ISIN Code

TRYSTRP00100

Fees
Management Fee

3,00%

Tax

0,0%

Success Fee

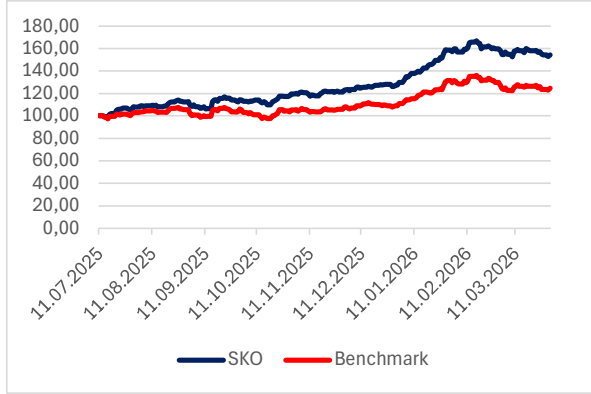
0%

Benchmark

(%85) BİST Divident 25 Return Index + (%15) BİST-KYD Gross Repo Index

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-	-	1,74
Information Ratio	-	-	5,00
Beta	-	-	0,85
Volatility	-	-	50,95%
RfR	-	-	48,41%
Drawdown	-	-	-8,41%

Cumulative Performance(%)
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	1 Month	1 Year	3 Years	Inception
SKO (TRY)	-3,40%	-	-	54,27%
Benchmark	-4,27%	-	-	24,50%
SKO (USD)	-4,66%	-	-	38,95%
Benchmark	-5,52%	-	-	12,14%

Annualized Performance (%)

	3 Years	5 Years	SI
SKO (TRY)	-	-	82,52%
Benchmark	-	-	35,54%
SKO (USD)	-	-	57,86%
Benchmark	-	-	17,24%