

**Strateji Portföy Dividend Paying Equity Fund (SKO), 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 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)**

301,98

**ISIN Code**

TRYSTRP00100

**Fees**

**Management Fee**

3,00%

**Tax**

0,0%

**Success Fee**

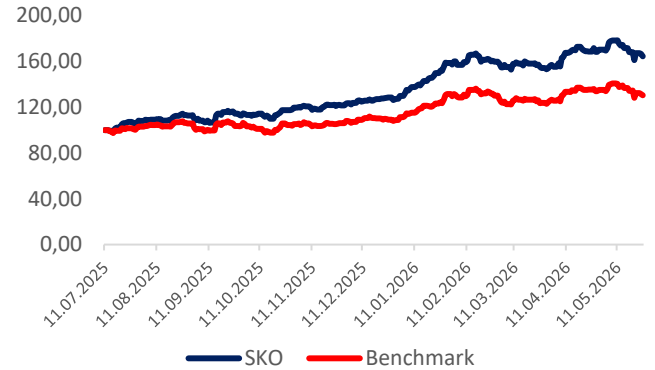
0%

**Benchmark**

(85%) BIST Dividend 25 Return Index + (15%) BIST-KYD Gross Repo Index

**Portfolio Analysis**

	1 Year	3 Years	SI
Sharpe	-	-	1,30
Information Ratio	-	-	4,59
Beta	-	-	0,90
Volatility	-	-	49,72%
RfR	-	-	49,46%
Drawdown	-	-	-9,62%

**Cumulative Performance(%)**


	1 Month	1 Year	3 Years	Inception
SKO (TRY)	-3,34%	-	-	64,38%
Benchmark	-3,64%	-	-	30,24%
SKO (USD)	-4,71%	-	-	44,01%
Benchmark	-5,00%	-	-	14,11%

**Annualized Performance (%)**

	3 Years	5 Years	SI
SKO (TRY)	-	-	76,59%
Benchmark	-	-	35,30%
SKO (USD)	-	-	51,79%
Benchmark	-	-	16,30%