

Strateji Portföy - Emerald Equity Hedge Fund (EME)

Fact Sheet

March 31, 2026

Fund Overview
Investment Objective

To provide long-term capital growth by investing in Turkish companies.

Fund Managers

M. Emin Zümrüt, Burak İhsan Çetinçeker, Mehmet Ali Güleç

Fund Information
Base Currency

TRY

Launch Date

26.11.2025

Total Fund Size (M)

38,97

ISIN Code

TRYSTRP00126

Fees
Management Fee

2,00%

Success Fee

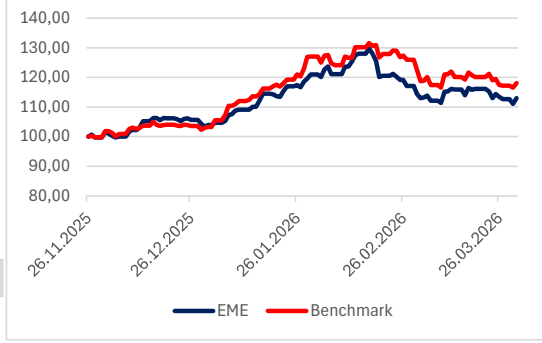
20%

Tax

17.5%

Benchmark

%100 BIST-100 Return Index

Cumulative Performance(%)


	1 Month	1 Year	3 Years	Inception
EME (TRY)	-3,45%	-	-	13,07%
Benchmark	-6,25%	-	-	18,07%
EME (USD)	-4,72%	-	-	7,94%
Benchmark	-7,48%	-	-	12,70%

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-	-	-0,19
Information Ratio	-	-	-1,56
Beta	-	-	0,80
Volatility	-	-	77,56%
RfR	-	-	46,47%
Drawdown	-	-	-14,45%

Annualized Performance (%)

	3 Years	5 Years	SI
EME (TRY)	-	-	43,16%
Benchmark	-	-	62,42%
EME (USD)	-	-	24,98%
Benchmark	-	-	41,80%