

Strateji Portföy Emerald Equity Hedge Fund (EME), Equity Intensive Fund
Fund Overview
Investment Objective

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

Fund Managers

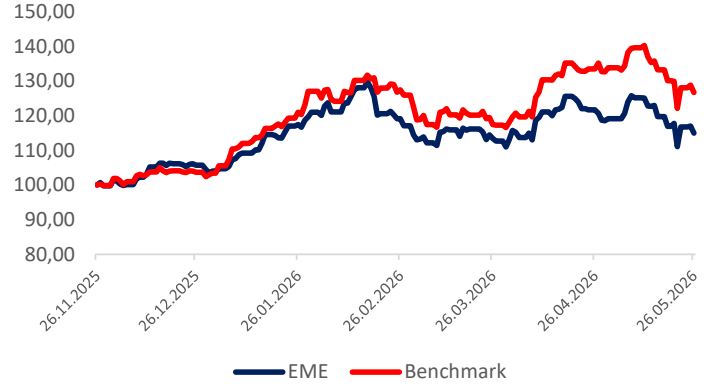
Mehmet Emin Zümrüt, Burak İhsan Çetinçeker, Mehmet Ali Güleş

Fund Information

Base Currency		Launch Date
TRY		26.11.2025
Total Fund Size (M)		
38,87		
ISIN Code		
TRYSTRP00126		
Fees		Tax
Management Fee	2,00%	17.5%
Success Fee	20%	
Benchmark		
100% BIST 100 Return Index		

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-	-	-0,71
Information Ratio	-	-	-2,44
Beta	-	-	0,89
Volatility	-	-	77,56%
RfR	-	-	48,90%
Drawdown	-	-	-14,45%

Cumulative Performance(%)


	1 Month	1 Year	3 Years	Inception
EME (TRY)	-3,48%	-	-	14,95%
Benchmark	-5,32%	-	-	26,68%
EME (USD)	-4,85%	-	-	6,73%
Benchmark	-6,66%	-	-	17,62%

Annualized Performance (%)

	3 Years	5 Years	SI
EME (TRY)	-	-	32,45%
Benchmark	-	-	61,11%
EME (USD)	-	-	14,03%
Benchmark	-	-	38,72%