

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 Çetinceker, Mehmet Ali Güleç

Fund Information

Base Currency

TRY

Launch Date

26.11.2025

Total Fund Size (M)

38,24

ISIN Code

TRYSTRP00126

Fees

Management Fee

2,00%

Success Fee

20%

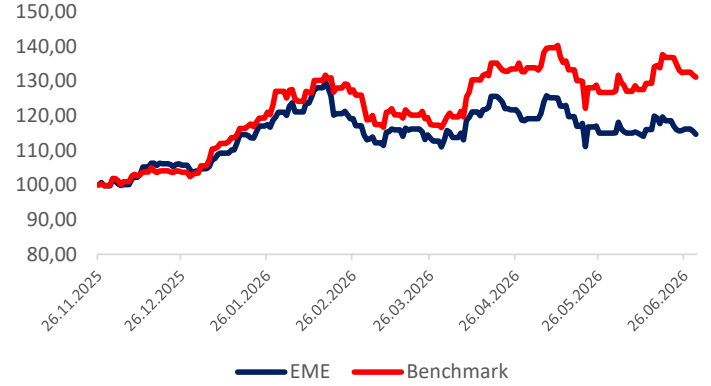
Benchmark

100% BIST 100 Return Index

Tax

17.5%

Cumulative Performance(%)



	1 Month	1 Year	3 Years	Inception
EME (TRY)	-0,28%	-	-	14,64%
Benchmark	3,50%	-	-	31,12%
EME (USD)	-2,25%	-	-	4,32%
Benchmark	1,45%	-	-	19,32%

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-	-	-0,96
Information Ratio	-	-	-2,83
Beta	-	-	0,87
Volatility	-	-	69,33%
RfR	-	-	47,56%
Drawdown	-	-	-14,45%

Annualized Performance (%)

	3 Years	5 Years	SI
EME (TRY)	-	-	25,96%
Benchmark	-	-	58,06%
EME (USD)	-	-	7,41%
Benchmark	-	-	34,79%