

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

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Fund Information

Base Currency

TRY

Launch Date

26.11.2025

Total Fund Size (M)

36,53

ISIN Code

TRYSTRP00126

Fees

Tax

Management Fee

2,00%

17.5%

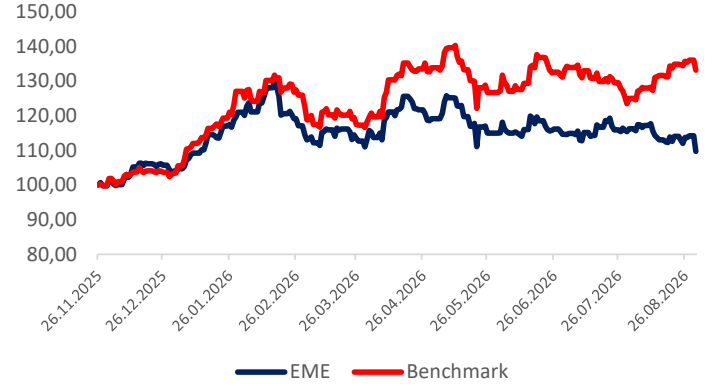
Success Fee

20%

Benchmark

100% BIST 100 Return Index

Cumulative Performance(%)



	1 Month	1 Year	3 Years	Inception
EME (TRY)	-5,64%	-	-	9,67%
Benchmark	6,55%	-	-	33,15%
EME (USD)	-7,11%	-	-	-3,35%
Benchmark	4,90%	-	-	17,35%

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-	-	-1,59
Information Ratio	-	-	-2,60
Beta	-	-	0,84
Volatility	-	-	58,88%
RfR	-	-	47,76%
Drawdown	-	-	-15,53%

Annualized Performance (%)

	3 Years	5 Years	SI
EME (TRY)	-	-	12,88%
Benchmark	-	-	45,63%
EME (USD)	-	-	-4,38%
Benchmark	-	-	23,37%