

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)

211,02

ISIN Code

TRYSTRP00100

Fees

Management Fee

3,00%

Success Fee

0%

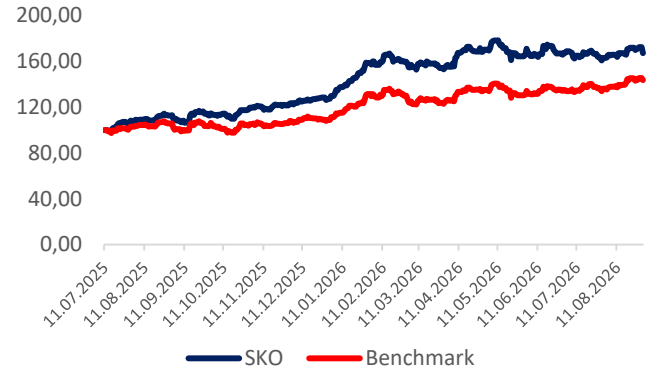
Tax

0,0%

Benchmark

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

Cumulative Performance(%)



	1 Month	1 Year	3 Years	Inception
SKO (TRY)	2,46%	48,42%	-	67,06%
Benchmark	5,49%	48,14%	-	43,50%
SKO (USD)	0,87%	26,50%	-	38,93%
Benchmark	3,85%	15,70%	-	19,34%

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	0,01	-	0,39
Information Ratio	1,35	-	2,14
Beta	0,92	-	0,92
Volatility	25,21%	-	43,62%
RfR	48,14%	-	48,56%
Drawdown	-9,91%	-	-9,91%

Annualized Performance (%)

	3 Years	5 Years	SI
SKO (TRY)	-	-	56,88%
Benchmark	-	-	37,29%
SKO (USD)	-	-	33,44%
Benchmark	-	-	16,78%