

Strateji Portföy Second Equity Fund (SHC), 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

22.07.2026

Total Fund Size (M)

74,69

ISIN Code

TRYSTRP00134

Fees

Management Fee:

3,20%

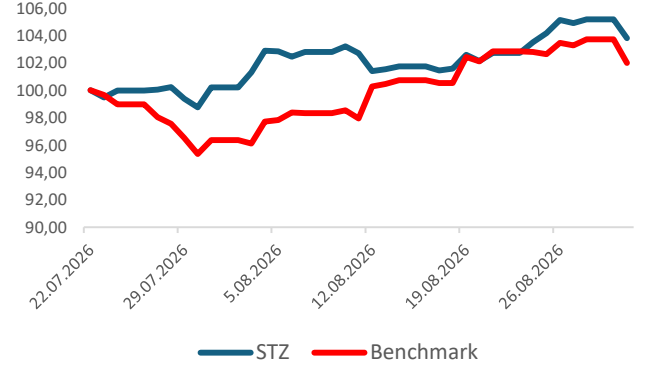
Success Fee:

Benchmark

(80%) BIST 100 Return Index + (20%) BIST KYD 1M Deposit TRY Index

Tax

Cumulative Performance(%)



	1 Month	1 Year	3 Years	SI
SHC (TRY)	3,58%			3,81%
Benchmark	5,86%			2,01%
SHC (USD)	1,97%			1,74%
Benchmark	4,22%			-0,03%

Portfolio Ratios

	1 Year	3 Years	SI
Sharpe	0,00	0,00	0,00
Information Ratio	0,13	1,42	1,42
Beta	0,33	0,33	0,33
Volatility	14,05%	14,04%	80,47%
RfR	48,14%	48,91%	48,08%
Drawdown	-1,74%	-1,74%	-1,74%

Annualized Performance (%)

	3 Years	5 Years	SI
SHC (TRY)			40,70%
Benchmark			19,90%
SHC (USD)			17,05%
Benchmark			-0,25%