

Strateji Portföy First TL Hedge Fund (SBI)

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

22.11.2022

Total Fund Size (M)

33,64

ISIN Code

TRYSTRP00068

Fees

Management Fee

2,00%

Success Fee

20%

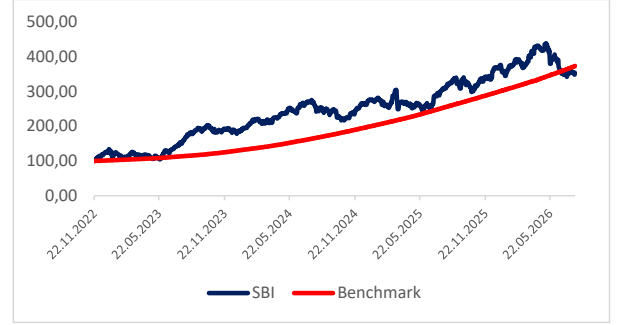
Tax

17.5%

Benchmark

100% BIST KYD 1M Deposit TRY Index

Cumulative Performance(%)



	1 Month	3-Nov-25	1 Year	Inception
SBI (TRY)	1,66%	8,17%	13,39%	252,64%
Benchmark	3,51%	32,30%	46,85%	272,94%
SBI (USD)	0,00%	-4,25%	-2,97%	38,57%
Benchmark	1,82%	17,10%	25,67%	46,55%

Portfolio Analysis

	3-Nov-25	1 Year	SI
Sharpe	-0,87	-0,92	0,00
Information Ratio	-1,64	-1,47	-0,08
Beta	-0,66	-0,85	-0,04
Volatility	57,96%	27,00%	31,24%
RfR	48,21%	48,91%	44,52%
Drawdown	-22,09%	-22,09%	-22,09%

Annualized Performance (%)

	3-Nov-25	5 Years	SI
SBI (TRY)	11,20%	-	40,71%
Benchmark	45,99%	-	42,86%
SBI (USD)	-5,71%	-	9,24%
Benchmark	23,79%	-	10,91%