

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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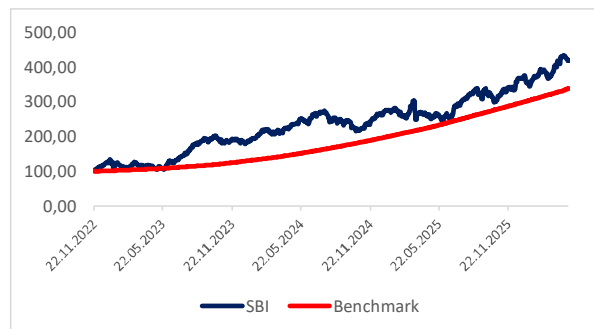
Fund Information

Base Currency		Launch Date
TRY		22.11.2022
Total Fund Size (M)		
39,82		
ISIN Code		
TRYSTRP00068		
Fees		Tax
Management Fee	2,00%	17.5%
Success Fee	20%	
Benchmark		
100% BIST KYD 1M Deposit TRY Index		

Portfolio Analysis

	3-Nov-25	1 Year	SI
Sharpe	0,87	0,52	0,28
Information Ratio	1,02	0,64	0,34
Beta	-1,19	-1,02	-0,03
Volatility	64,27%	27,03%	32,39%
RfR	48,10%	51,61%	44,24%
Drawdown	-8,30%	-12,28%	-21,83%

Cumulative Performance(%)



	1 Month	3-Nov-25	1 Year	Inception
SBI (TRY)	0,53%	28,03%	65,96%	317,38%
Benchmark	3,48%	20,29%	49,07%	239,09%
SBI (USD)	-0,82%	19,22%	41,54%	72,55%
Benchmark	2,10%	12,02%	27,14%	40,19%

Annualized Performance (%)

	3-Nov-25	5 Years	SI
SBI (TRY)	65,97%	-	51,52%
Benchmark	46,06%	-	42,64%
SBI (USD)	43,42%	-	17,19%
Benchmark	26,21%	-	10,32%