

**Strateji Portföy First Variable Fund (AN1)**

Fact Sheet

March 31, 2026

**Fund Overview**
**Investment Objective**

To provide long-term capital growth by investing in Turkish companies.

**Fund Managers**

Oktay Okan Alpay, Mehmet Ali Güleç, Burak İhsan Çetinçeker

**Fund Information**
**Base Currency**

TRY

**Launch Date**

20.12.1993

**Total Fund Size (M)**

1.275,75

**ISIN Code**

TRMAN1WWWWW4

**Fees**
**Management Fee:** 3,00%

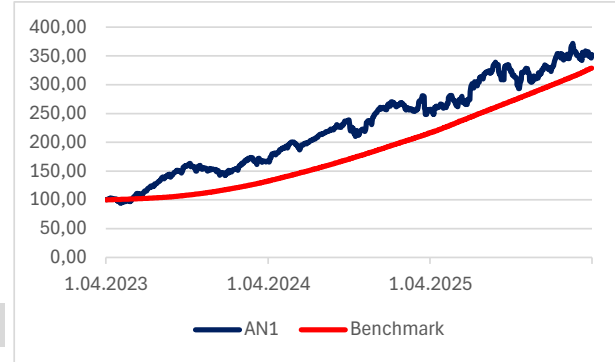
**Success Fee:** 0%

**Tax**

17,5%

**Benchmark**

%100 BIST KYD Gross Repo Index

**Cumulative Performance(%)**


	1 Month	1 Year	3 Years	Inception
AN1 (TRY)	0,54%	37,29%	252,56%	
Benchmark	3,34%	52,04%	228,76%	
AN1 (USD)	-0,78%	16,82%	52,08%	
Benchmark	1,98%	29,37%	41,82%	

**Portfolio Analysis**

	1 Year	3 Years	SI
Sharpe	-1,44	0,12	
Information Ratio	-0,67	0,17	
Beta	-0,99	0,36	
Volatility	26,50%	24,48%	
RfR	52,04%	48,69%	
Drawdown	-13,45%	-13,45%	

**Annualized Performance (%)**

	3 Years	5 Years	SI
AN1 (TRY)	52,20%	57,89%	
Benchmark	48,69%	34,44%	
AN1 (USD)	15,00%	12,98%	
Benchmark	12,35%	-3,80%	