

Strateji Portföy - First Hedge Fund TL (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)

39,61

ISIN Code

TRYSTRP00068

Fees

Management Fee

2,00%

Tax

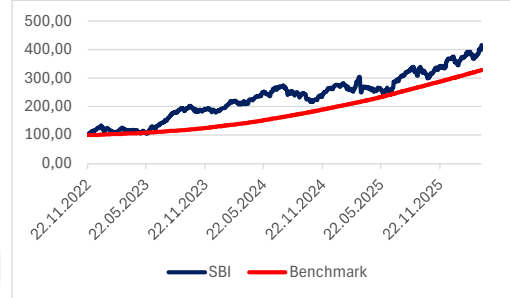
17.5%

Success Fee

20%

Benchmark

%100 BIST-KYD 1m Deposit TRY Index

Cumulative Performance(%)


	1 Month	3-Nov-25	1 Year	Inception
SBI (TRY)	8,25%	27,36%	53,95%	315,20%
Benchmark	3,04%	16,25%	49,02%	227,70%
SBI (USD)	6,83%	20,21%	31,00%	73,98%
Benchmark	1,69%	9,72%	26,80%	37,31%

Portfolio Analysis

	3-Nov-25	1 Year	SI
Sharpe	1,70	0,08	0,34
Information Ratio	1,79	0,21	0,39
Beta	-1,75	-1,44	-0,03
Volatility	70,69%	27,42%	32,97%
RfR	46,72%	52,04%	43,98%
Drawdown	-8,30%	-12,28%	-21,83%

Annualized Performance (%)

	3-Nov-25	5 Years	SI
SBI (TRY)	81,56%	-	52,83%
Benchmark	44,96%	-	42,43%
SBI (USD)	57,44%	-	17,94%
Benchmark	25,71%	-	9,91%