

Strateji Portföy - Aggressive Variable Fund (SVB)

Fact Sheet March 31, 2026

Fund Overview
Investment Objective

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

Fund Managers

Mehmet Ali Güleç, Oktay Okan Alpay

Fund Information
Base Currency

TRY

Launch Date

27.04.2022

Total Fund Size (M)

281,33

ISIN Code

TRYSTRP00050

Fees
Management Fee:

2,00%

Tax

0% if hold >1 year, 17.5%

Success Fee:

0%

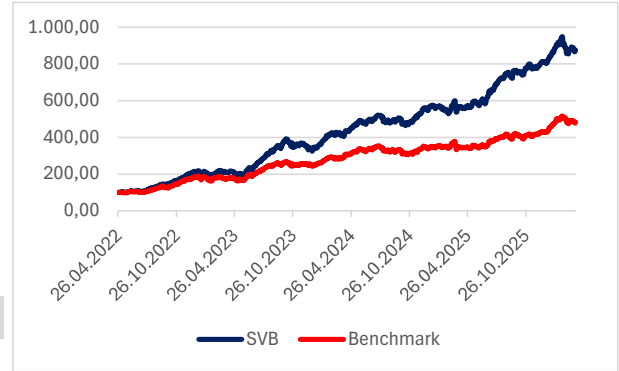
if not,17.5%

Benchmark

(%70) BIST 100 Return Index + (%30) BIST-KYD DIBS 91Day Index

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	0,14	0,68	0,58
Information Ratio	2,09	2,35	2,70
Beta	0,85	0,93	0,91
Volatility	18,25%	23,43%	23,42%
RfR	52,04%	48,69%	39,18%
Drawdown	-9,95%	-16,80%	-16,80%

Cumulative Performance(%)


	1 Month	1 Year	3 Years	Inception
SVB (TRY)	-1,16%	54,12%	323,90%	775,18%
Benchmark	-3,94%	37,99%	178,82%	382,17%
SVB (USD)	-2,46%	31,14%	82,86%	190,73%
Benchmark	-5,20%	17,41%	20,27%	60,17%

Annualized Performance (%)

	3 Years	5 Years	SI
SVB (TRY)	61,84%	-	73,63%
Benchmark	40,75%	-	49,20%
SVB (USD)	22,28%	-	31,19%
Benchmark	6,35%	-	12,73%