

## 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)

37,35

#### ISIN Code

TRYSTRP00068

#### Fees

Management Fee

2,00%

Success Fee

20%

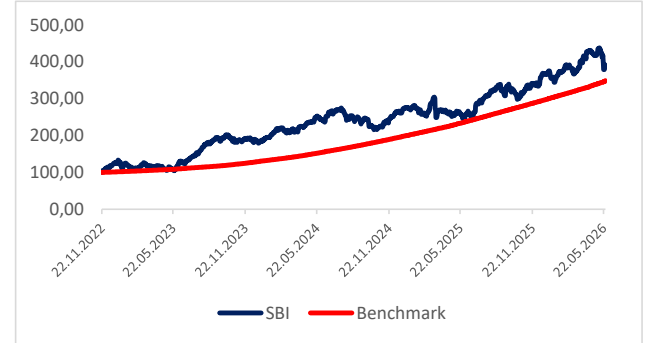
#### Tax

17.5%

#### Benchmark

100% BIST KYD 1M Deposit TRY Index

### Cumulative Performance(%)



|           | 1 Month | 3-Nov-25 | 1 Year | Inception |
|-----------|---------|----------|--------|-----------|
| SBI (TRY) | -6,18%  | 20,11%   | 53,24% | 291,57%   |
| Benchmark | 2,97%   | 23,86%   | 48,93% | 249,16%   |
| SBI (USD) | -7,51%  | 10,27%   | 30,36% | 59,59%    |
| Benchmark | 1,51%   | 13,71%   | 26,69% | 42,31%    |

### Portfolio Analysis

|                   | 3-Nov-25 | 1 Year  | SI      |
|-------------------|----------|---------|---------|
| Sharpe            | -0,12    | 0,23    | 0,16    |
| Information Ratio | -0,36    | 0,14    | 0,18    |
| Beta              | -1,46    | -1,43   | -0,13   |
| Volatility        | 67,43%   | 28,27%  | 32,30%  |
| RfR               | 48,81%   | 51,19%  | 44,43%  |
| Drawdown          | -13,44%  | -13,44% | -21,83% |

### Annualized Performance (%)

|           | 3-Nov-25 | 5 Years | SI     |
|-----------|----------|---------|--------|
| SBI (TRY) | 38,80%   | -       | 47,54% |
| Benchmark | 46,65%   | -       | 42,80% |
| SBI (USD) | 19,11%   | -       | 14,25% |
| Benchmark | 25,85%   | -       | 10,58% |