

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)

33,09

ISIN Code

TRYSTRP00068

Fees

Management Fee

2,00%

Success Fee

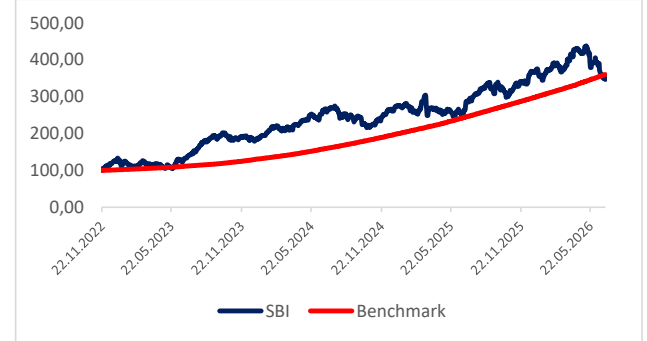
20%

Tax

17.5%

Benchmark

100% BIST KYD 1M Deposit TRY Index

Cumulative Performance(%)

	1 Month	3-Nov-25	1 Year	Inception
SBI (TRY)	-11,41%	6,40%	23,51%	246,89%
Benchmark	3,19%	27,81%	47,24%	260,29%
SBI (USD)	-13,17%	-4,25%	5,44%	38,58%
Benchmark	1,14%	15,01%	25,69%	43,93%

Portfolio Analysis

	3-Nov-25	1 Year	SI
Sharpe	-1,11	-0,41	-0,03
Information Ratio	-1,64	-0,71	-0,06
Beta	-1,06	-1,23	-0,10
Volatility	63,32%	27,98%	31,83%
RfR	47,61%	49,25%	44,33%
Drawdown	-20,83%	-20,83%	-21,83%

Annualized Performance (%)

	3-Nov-25	5 Years	SI
SBI (TRY)	9,94%	-	41,20%
Benchmark	45,47%	-	42,69%
SBI (USD)	-6,42%	-	9,47%
Benchmark	23,81%	-	10,63%