

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)

34,56

ISIN Code

TRYSTRP00068

Fees

Management Fee

2,00%

Success Fee

20%

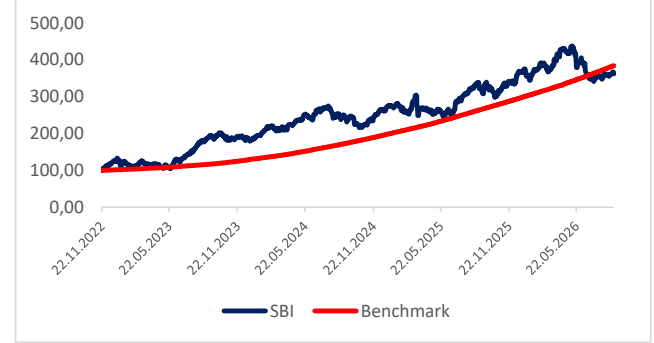
Tax

17.5%

Benchmark

100% BIST KYD 1M Deposit TRY Index

Cumulative Performance(%)



	1 Month	3-Nov-25	1 Year	Inception
SBI (TRY)	2,75%	11,14%	8,30%	262,32%
Benchmark	3,06%	36,35%	46,15%	284,36%
SBI (USD)	1,15%	-3,15%	-7,70%	40,17%
Benchmark	1,46%	18,82%	24,56%	48,70%

Portfolio Analysis

	3-Nov-25	1 Year	SI
Sharpe	-1,65	-1,79	-0,15
Information Ratio	-1,57	-1,72	-0,09
Beta	-0,52	-0,37	-0,03
Volatility	52,85%	26,88%	30,60%
RfR	47,78%	48,14%	44,51%
Drawdown	-22,09%	-22,09%	-22,09%

Annualized Performance (%)

	3-Nov-25	5 Years	SI
SBI (TRY)	13,66%	-	40,63%
Benchmark	45,64%	-	42,85%
SBI (USD)	-3,81%	-	9,36%
Benchmark	23,26%	-	11,08%