

Strateji Portföy - Kibele Hedge Fund (KBJ)

Fact Sheet

March 31, 2026

Fund Overview
Investment Objective

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

Fund Manager

Alpay Dinçkoç, Burak İhsan Çetinçeker, Mehmet Ali Güleç

Fund Information
Base Currency

TRY

Launch Date

26.03.2024

Total Fund Size (M)

701,68

ISIN Code

TRYSTRP00076

Fees
Management Fee: 2,00%

Success Fee: 20%

Tax

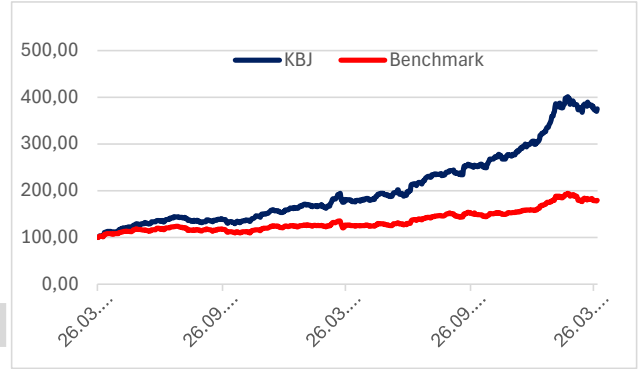
17,5%

Benchmark

(%80) BIST 100 Return Index + (%20) BIST KYD 1m Deposit TRY Index

Portfolio Ratios

	1 Year	3 Years	SI
Sharpe	2,78	-	1,81
Information Ratio	7,27	-	7,04
Beta	1,17	-	1,12
Volatility	24,00%	-	31,73%
RfR	52,04%	-	57,62%
Drawdown	-8,37%	-	-10,21%

Cumulative Performance (%)
Performance TL


	1 Month	1 Year	3 Years	Inception
KBJ (TRY)	-2,35%	107,49%	-	275,41%
Benchmark	-4,42%	41,55%	-	79,81%
KBJ (USD)	-3,63%	76,55%	-	171,16%
Benchmark	-5,67%	20,44%	-	29,88%

Annualized Performance (%)

	3 Years	5 Years	SI
KBJ (TRY)	-	-	92,88%
Benchmark	-	-	33,83%
KBJ (USD)	-	-	64,11%
Benchmark	-	-	13,86%