

Strateji Portföy First Hedge Fund (SBR)

Fund Overview

Investment Objective

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

Fund Managers

Alpay Dinçkoç, Burak İhsan Çetinçeker, Mehmet Ali Güleç

Fund Information

Base Currency

TRY

Launch Date

13.06.2024

Total Fund Size (M)

15,41

ISIN Code

TRYSTRP00084

Fees

Management Fee

2,00%

Success Fee

20%

Tax

17.5%

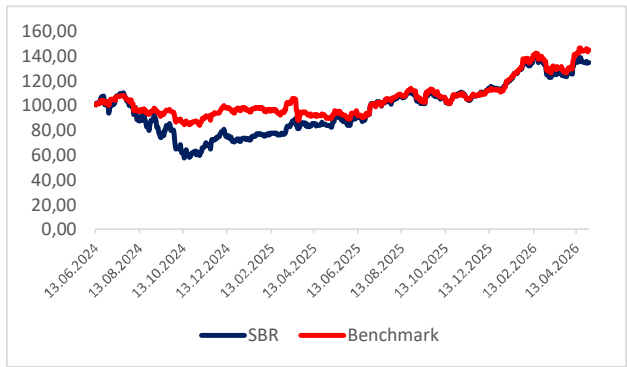
Benchmark

100% BIST 100 Return Index

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	0,35	-	-1,13
Information Ratio	0,07	-	-0,22
Beta	1,02	-	1,25
Volatility	28,62%	-	58,58%
RfR	51,61%	-	56,43%
Drawdown	-13,07%	-	-47,71%

Cumulative Performance(%)



	1 Month	1 Year	3 Years	Inception
SBR (TRY)	8,04%	60,95%	-	34,39%
Benchmark	13,32%	62,34%	-	44,39%
SBR (USD)	6,59%	37,28%	-	-3,48%
Benchmark	11,81%	38,46%	-	3,70%

Annualized Performance (%)

	3 Years	5 Years	SI
SBR (TRY)	-	-	17,03%
Benchmark	-	-	21,59%
SBR (USD)	-	-	-1,87%
Benchmark	-	-	1,95%