

**Strateji Portföy Kibele Dividend Paying Hedge Fund (KBJ), Equity Intensive Fund**

Fact Sheet

March 31, 2026

**Fund Overview**
**Investment Objective**

The fund employs a balanced equity strategy that integrates both bottom-up and top-down approaches. It maintains Turkish equity exposure within a net 75%–105% range, adjusted dynamically according to the macroeconomic outlook. Long/Short positioning is also used to generate alpha. In addition, the strategy may take opportunistic positions in LATAM equities with strong long-term potential.

**Fund Manager**

Alpay Dinçkoç, Burak İhsan Çetinceker, 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%

**Tax**

17,5%

**Success Fee:**

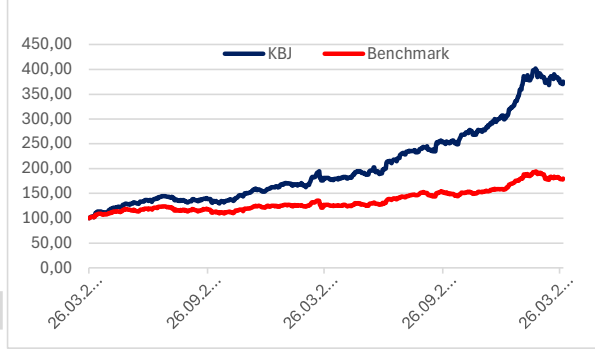
20%

**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%