

Strateji Portföy - First Hedge Fund (SBR)

Fact Sheet

March 31, 2026

Fund Overview
Investment Objective

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

Fund Managers

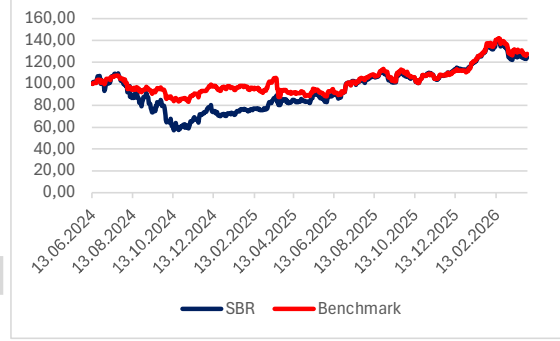
Alpay Dinçkoç, Burak İhsan Çetinçeker, Mehmet Ali Güleç

Fund Information

Base Currency		Launch Date
TRY		13.06.2024
Total Fund Size (M)		
14,26		
ISIN Code		
TRYSTRP00084		
Fees		Tax
Management Fee	2,00%	17.5%
Success Fee	20%	
Benchmark		
%100 BIST-100 Return Index		

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-0,29	-	-1,24
Information Ratio	1,08	-	-0,07
Beta	1,01	-	1,25
Volatility	28,29%	-	60,49%
RfR	52,04%	-	56,49%
Drawdown	-13,07%	-	-47,71%

Cumulative Performance(%)


	1 Month	1 Year	3 Years	Inception
SBR (TRY)	-6,23%	45,18%	-	24,40%
Benchmark	-6,25%	35,26%	-	27,41%
SBR (USD)	-7,46%	23,53%	-	-9,45%
Benchmark	-7,48%	15,09%	-	-7,26%

Annualized Performance (%)

	3 Years	5 Years	SI
SBR (TRY)	-	-	12,91%
Benchmark	-	-	14,43%
SBR (USD)	-	-	-5,37%
Benchmark	-	-	-4,10%