

**Strateji Portföy First Hedge Fund (SBR)****Fund Overview****Investment Objective**

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

**Fund Managers**

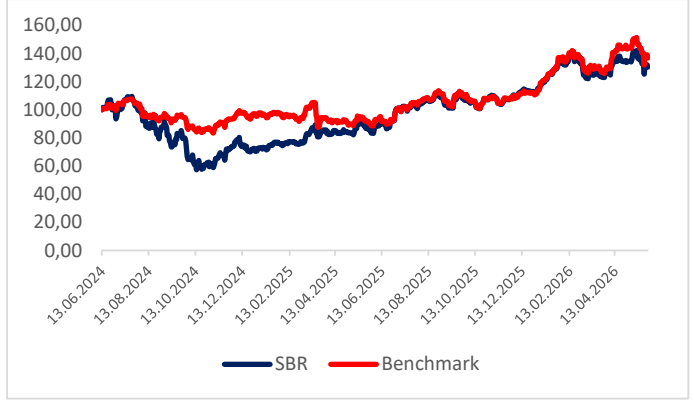
Alpay Dinçkoç, Burak İhsan Çetinçeker, Mehmet Ali Güleç

**Fund Information**

<b>Base Currency</b>		<b>Launch Date</b>
TRY		13.06.2024
<b>Total Fund Size (M)</b>		
14,94		
<b>ISIN Code</b>		
TRYSTRP00084		
<b>Fees</b>		<b>Tax</b>
<b>Management Fee</b>	2,00%	17.5%
<b>Success Fee</b>	20%	
<b>Benchmark</b>		
100% BIST 100 Return Index		

**Portfolio Analysis**

	1 Year	3 Years	SI
Sharpe	-0,04	-	-1,20
Information Ratio	0,19	-	-0,14
Beta	0,99	-	1,22
Volatility	29,20%	-	57,58%
RfR	51,19%	-	56,33%
Drawdown	-13,07%	-	-47,71%

**Cumulative Performance(%)**

	1 Month	1 Year	3 Years	Inception
SBR (TRY)	-3,02%	49,53%	-	30,33%
Benchmark	-5,32%	49,10%	-	36,71%
SBR (USD)	-4,40%	27,20%	-	-7,73%
Benchmark	-6,66%	26,83%	-	-3,21%

**Annualized Performance (%)**

	3 Years	5 Years	SI
SBR (TRY)	-	-	14,54%
Benchmark	-	-	17,38%
SBR (USD)	-	-	-4,04%
Benchmark	-	-	-1,66%