

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 Çetinceker, Mehmet Ali Güleç

Fund Information

Base Currency

TRY

Launch Date

13.06.2024

Total Fund Size (M)

15,23

ISIN Code

TRYSTRP00084

Fees

Management Fee

2,00%

Success Fee

20%

Benchmark

100% BIST 100 Return Index

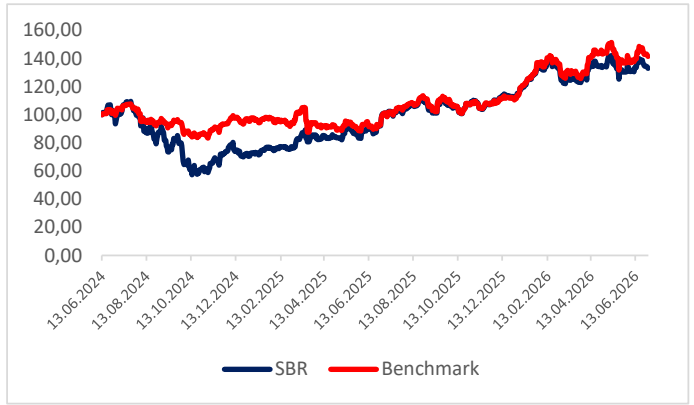
Tax

17.5%

Portfolio Analysis

	1 Year	3 Years	SI
Sharpe	-0,02	-	-1,12
Information Ratio	-1,26	-	-0,18
Beta	0,97	-	1,21
Volatility	28,68%	-	55,46%
RfR	49,25%	-	55,57%
Drawdown	-13,07%	-	-47,71%

Cumulative Performance(%)



	1 Month	1 Year	3 Years	Inception
SBR (TRY)	1,96%	35,60%	-	32,89%
Benchmark	3,50%	44,45%	-	41,49%
SBR (USD)	-0,06%	15,76%	-	-7,78%
Benchmark	1,45%	23,31%	-	-1,81%

Annualized Performance (%)

	3 Years	5 Years	SI
SBR (TRY)	-	-	14,90%
Benchmark	-	-	18,48%
SBR (USD)	-	-	-3,88%
Benchmark	-	-	-0,89%