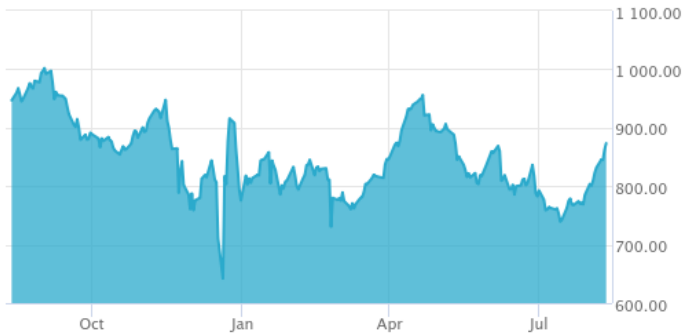


# MVIS® Turkey Index

The MVIS® Turkey Index (MVTUR) tracks the performance of the largest and most liquid companies incorporated in Turkey. This index also includes non-local companies incorporated outside Turkey that generate at least 50% of their revenues in Turkey. MVTUR covers at least 90% of the investable universe.

## Key Features



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**    2,917.67/642.24      1,001.81/642.24

### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

### Pure-Play

Index includes non-local companies.

### Diversification

Company weightings are capped at 8%.

### Review

Quarterly.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	14 Jul 2010	<b>Components</b>	78
<b>Type</b>	Country	<b>Volatility (250 days)</b>	45.52
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	120.03
<b>Base Date</b>	30 Dec 2004	<b>Float MCap bn USD</b>	44.26
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	1.00

\* MSCI Turkey IMI

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	6.95
<b>Price/Book</b>	1.26
<b>Price/Sales</b>	0.75
<b>Price/Cash Flow</b>	4.20
<b>Dividend Yield</b>	3.19

\* as of 31 Jul 2022

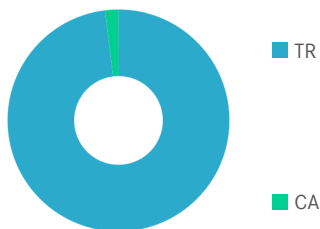
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	14.88%
<b>1 Year</b>	-4.25%
<b>3 Years</b>	-6.77%
<b>5 Years</b>	-12.70%
<b>7 Years</b>	-0.77%

\* Total Return Net Index

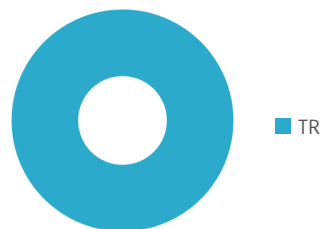
## Country and Size Weightings

### COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



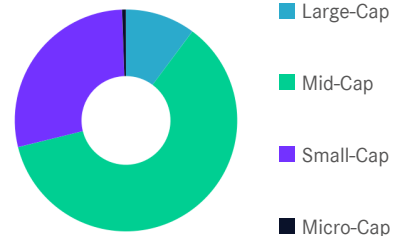
Country	Count	Weight
Turkey	77	98.07%
Canada	1	1.93%

### COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



Country	Non-Local	Count	Weight
Turkey	1	78	100.00%

### SIZE WEIGHTINGS



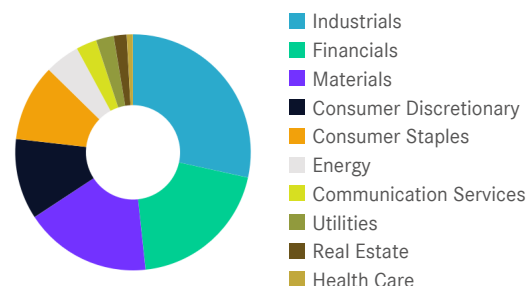
Size	Count	Weight
Large-Cap (> 6 bn)	3	10.17%
Mid-Cap (1.5 bn - 6 bn)	22	60.96%
Small-Cap (0.2 bn - 1.5 bn)	50	28.29%
Micro-Cap (0.0 bn - 0.2 bn)	3	0.57%

\*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

## MVIS® Turkey Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Industrials	15	28.22%	15	28.78%	-0.55%
Financials	13	19.72%	13	20.10%	-0.39%
Materials	14	17.32%	13	15.69%	1.62%
Consumer Discretionary	15	10.98%	15	11.20%	-0.22%
Consumer Staples	6	10.44%	6	10.65%	-0.21%
Energy	2	4.72%	2	4.81%	-0.09%
Communication Services	2	2.82%	2	2.87%	-0.06%
Utilities	4	2.41%	4	2.45%	-0.05%
Real Estate	2	1.78%	2	1.81%	-0.03%
Health Care	3	0.84%	3	0.85%	-0.02%



\* represent hypothetical values obtained excluding non-local components

### Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
BIM BIRLESIK MAGAZALAR AS	-	TR	6.27%	TURKIYE GARANTI BANKASI AS	21.07%	7.80%
KOC HOLDING AS	-	TR	5.69%	BIM BIRLESIK MAGAZALAR AS	36.19%	7.27%
TURK HAVA YOLLARI AO	-	TR	5.44%	DOGAN SIRKETLER GRUBU HLDGS	24.14%	6.28%
EREGLI DEMIR VE CELIK FABRIK	-	TR	4.92%	DOGUS OTOMOTIV SERVIS VE TICARET AS	60.20%	5.44%
TURKIYE GARANTI BANKASI AS	-	TR	4.77%	SEKERBANK TAS	87.44%	4.10%
TURKIYE PETROL RAFINERILERI AS	-	TR	4.51%			
ENKA INSAAT VE SANAYI AS	-	TR	4.44%			
TURK SISE VE CAM FABRIKALARI	-	TR	4.02%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
AKBANK TAS	-	TR	3.89%	BRISA BRIDGESTONE SABANCI	3.05%	-5.31%
HACI OMER SABANCI HOLDING	-	TR	3.72%	KOZA ANADOLU METAL MADENCILIK ISLETM	6.29%	-4.36%
FORD OTOMOTIV SANAYI AS	-	TR	2.91%	KOZA ALTIN ISLETMELERI AS.	7.61%	-3.48%
SASA POLYESTER SANAYI AS	-	TR	2.82%	KORDSA GLOBAL ENDUSTRIYEL IPLIK VE K	19.10%	-3.47%
<b>Subtotal</b>			53.40%	ANADOLU EFES BIRACILIK VE	-0.65%	-3.28%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVTUR	DE000A1DKPH2	A1DKPH	B51T8M8	MVTUR	.MVTUR	11543441
<b>Total Return Net</b>	MVTURTR	DE000A1DKPJ8	A1DKPJ	B52W655	MVTURTR	.MVTURTR	11543438
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.marketvector.com](http://www.marketvector.com)

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.