

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 2,917.67/703.80 1,246.29/766.34

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

Launch Date	14 Jul 2010	Components	80.00
Type	Country	Volatility (1 year)	32.05
Currency	USD	Full MCap bn USD	128.43
Base Date	30 Dec 2004	Float MCap bn USD	47.15
Base Value	1,000.00	Correlation* (1 year)	1.00

* MSCI Turkey IMI

FUNDAMENTALS*

Price/Earnings Trailing	7.62
Price/Book	1.00
Price/Sales	0.68
Price/Cash Flow	3.56
Dividend Yield	3.15

* as of 31 Jul 2021

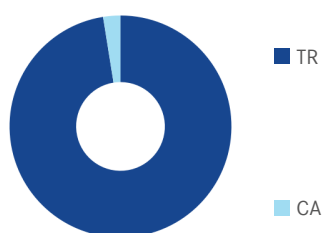
ANNUALISED PERFORMANCE*

1 Month	5.93%
1 Year	13.35%
3 Years	7.12%
5 Years	-8.04%
Since Inception	-0.13%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



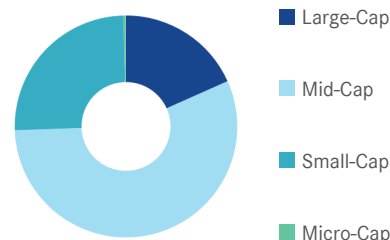
Country	Count	Weight
Turkey	79	97.50%
Canada	1	2.50%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Turkey	1	80	100.00%

SIZE WEIGHTINGS



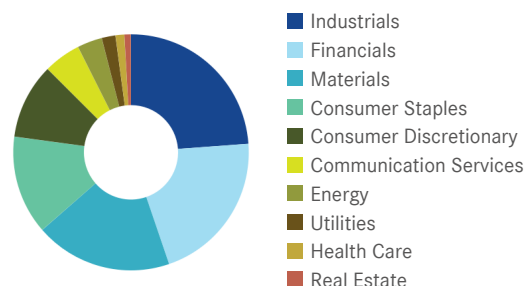
Size	Count	Weight
Large-Cap (> 6 bn)	4	18.34%
Mid-Cap (1.5 bn - 6 bn)	24	56.11%
Small-Cap (0.2 bn - 1.5 bn)	50	25.19%
Micro-Cap (0.0 bn - 0.2 bn)	2	0.36%

*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	16	23.70%	16	24.31%	-0.61%
Financials	14	20.76%	14	21.30%	-0.53%
Materials	16	18.74%	15	16.65%	2.08%
Consumer Staples	7	13.46%	7	13.80%	-0.35%
Consumer Discretionary	13	10.28%	13	10.54%	-0.26%
Communication Services	2	5.06%	2	5.19%	-0.13%
Energy	2	3.41%	2	3.50%	-0.09%
Utilities	4	1.87%	4	1.92%	-0.05%
Health Care	4	1.20%	4	1.23%	-0.03%
Real Estate	1	0.89%	1	0.92%	-0.02%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
BIM BIRLESIK MAGAZALAR AS	-	TR	8.23%	TURKCELL ILETISIM HIZMET-ADR	-6.09%	1.45%
EREGLI DEMIR VE CELIK FABRIK	-	TR	6.48%	AKBANK TAS	-24.79%	-0.23%
TURKIYE GARANTI BANKASI AS	-	TR	5.09%	ANADOLU EFES BIRACILIK VE	-11.65%	-0.23%
ENKA INSAAT VE SANAYI AS	-	TR	4.60%	ARCELIK AS	0.01%	-0.23%
AKBANK TAS	-	TR	4.46%	AYGAZ AS	-9.61%	-0.23%
KOC HOLDING AS	-	TR	4.25%			
TURKCELL ILETISIM HIZMET-ADR	-	TR	4.21%			
HACI OMER SABANCI HOLDING	-	TR	3.50%	Worst Performing Components	YTD	1 Day
TURKIYE PETROL RAFINERILERI AS	-	TR	3.10%	ELDORADO GOLD CORP	-35.49%	-3.06%
FORD OTOMOTIV SANAYI AS	-	TR	3.01%	AKBANK TAS	-24.79%	-0.23%
TURK SISE VE CAM FABRIKALARI	-	TR	3.00%	ANADOLU EFES BIRACILIK VE	-11.65%	-0.23%
ELDORADO GOLD CORP	Y	CA	2.50%	ARCELIK AS	0.01%	-0.23%
Subtotal			52.43%	AYGAZ AS	-9.61%	-0.23%

Symbols

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

For further information visit www.mvis-indices.com

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