

MVIS Turkey Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in Turkey. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in Turkey. The MVIS Turkey Index (MVTUR) covers at least 90% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



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

Total Return Net Index 3561.11/787.46 1859.72/1140.26

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
Type	Country	Volatility (1 year)	33.60
Currency	USD	Full MCap bn USD	115.23
Base Date	30 Dec 2004	Float MCap bn USD	42.30
Base Value	1,000.00	Correlation* (1 year)	0.9922

* MSCI Turkey IMI

FUNDAMENTALS*

Price/Earnings Trailing	9.14
Price/Book	1.06
Price/Sales	0.70
Price/Cash Flow	3.62
Dividend Yield	3.02

* as of 31 May 2021

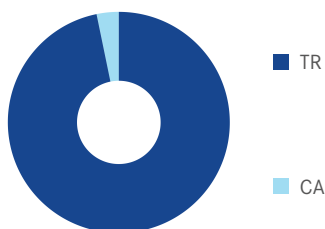
ANNUALISED PERFORMANCE*

1 Month	-5.74%
1 Year	-6.95%
3 Years	-7.58%
5 Years	-8.37%
Since Inception	1.81%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



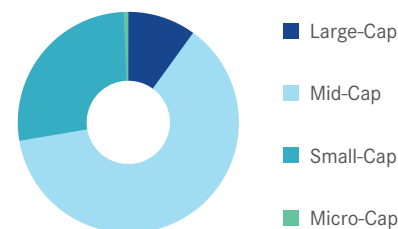
Country	Count	Weight
Turkey	79	96.80%
Canada	1	3.20%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Turkey	1	80	100.00%

SIZE WEIGHTINGS



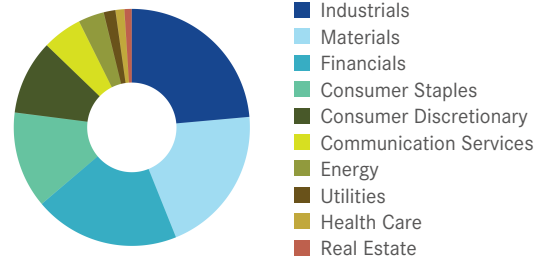
Size	Count	Weight
Large-Cap (> 6 bn)	2	10.00%
Mid-Cap (1.5 bn - 6 bn)	24	62.32%
Small-Cap (0.2 bn - 1.5 bn)	51	27.06%
Micro-Cap (0.0 bn - 0.2 bn)	3	0.63%

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Industrials	16	23.46%	16	24.23%	-0.78%
Materials	16	20.18%	15	17.54%	2.64%
Financials	14	19.83%	14	20.49%	-0.66%
Consumer Staples	7	13.12%	7	13.55%	-0.43%
Consumer Discretionary	13	10.13%	13	10.46%	-0.33%
Communication Services	2	5.40%	2	5.57%	-0.18%
Energy	2	3.50%	2	3.62%	-0.12%
Utilities	4	1.62%	4	1.67%	-0.05%
Health Care	4	1.20%	4	1.24%	-0.04%
Real Estate	1	1.01%	1	1.04%	-0.03%



* 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	7.70%	DOGUS OTOMOTIV SERVIS VE TICARET AS	-23.64%	9.55%
EREGLI DEMIR VE CELIK FABRIK	-	TR	6.75%	RTA LABORATUVARLARI BIYOLOJI	-39.26%	7.38%
TURKIYE GARANTI BANKASI AS	-	TR	4.69%	KORDSA GLOBAL ENDUSTRIYEL IPLIK VE K ...	12.15%	2.79%
TURKCELL ILETISIM HIZMET-ADR	-	TR	4.55%	TUKAS GIDA SANAYI VE TICARET	-39.72%	2.47%
AKBANK TAS	-	TR	4.42%	KARDEMIR KARABUK DEMIR-CL D	0.18%	2.18%
ENKA INSAAT VE SANAYI AS	-	TR	4.20%			
KOC HOLDING AS	-	TR	3.62%			
HACI OMER SABANCI HOLDING	-	TR	3.25%	Worst Performing Components	YTD	1 Day
FORD OTOMOTIV SANAYI AS	-	TR	3.24%	TAV HAVALIMANLARI HOLDING AS	-3.98%	-4.05%
ELDORADO GOLD CORP	Y	CA	3.20%	EGE GUBRE SANAYII AS	0.16%	-3.90%
TURKIYE PETROL RAFINERILERI AS	-	TR	3.18%	PEGASUS HAVA TASIMACILIGI AS	-18.96%	-3.83%
TURK SISE VE CAM FABRIKALARI	-	TR	2.76%	TURK HAVA YOLLARI AO	-11.68%	-3.75%
Subtotal			51.56%	JANTSA JANT SANAYI VE TICARE	52.04%	-3.12%

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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