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XINT M G-EM HL Turkey NTR USD Index

USD

The XINT M G-EM HL Turkey NTR USD Index covers the highly liquid and liquid segment of the Turkish equity market. The index membership comprises the 16 largest companies by freefloat adjusted market value and represents approximately 85% of the Turkish market.

INDEX PERFORMANCE - PRICE RETURN USD

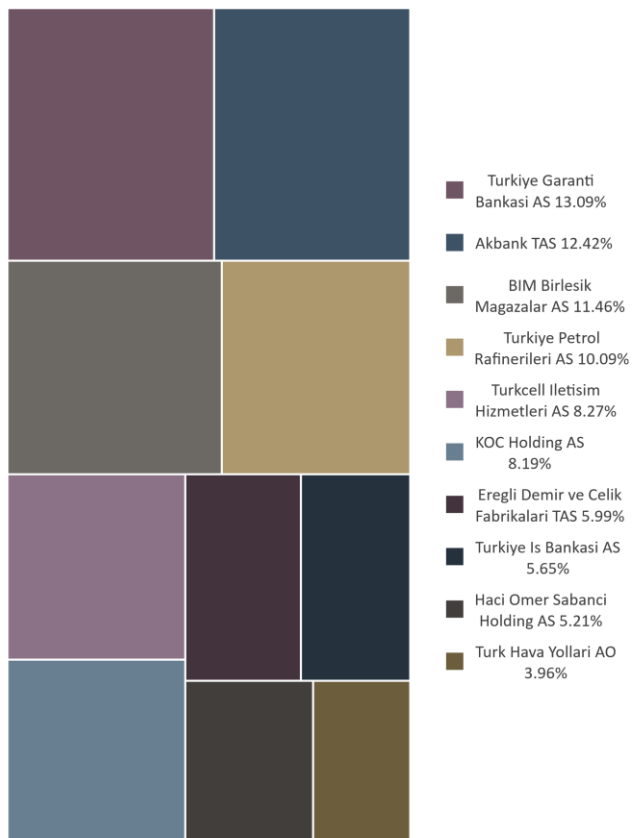


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown
3M	69.22	3M	32.88	From 26 Jan 2018
6M	-14.61	6M	32.30	To 13 Aug 2018
1Y	-1.81	1Y	39.61	Return -58.35%

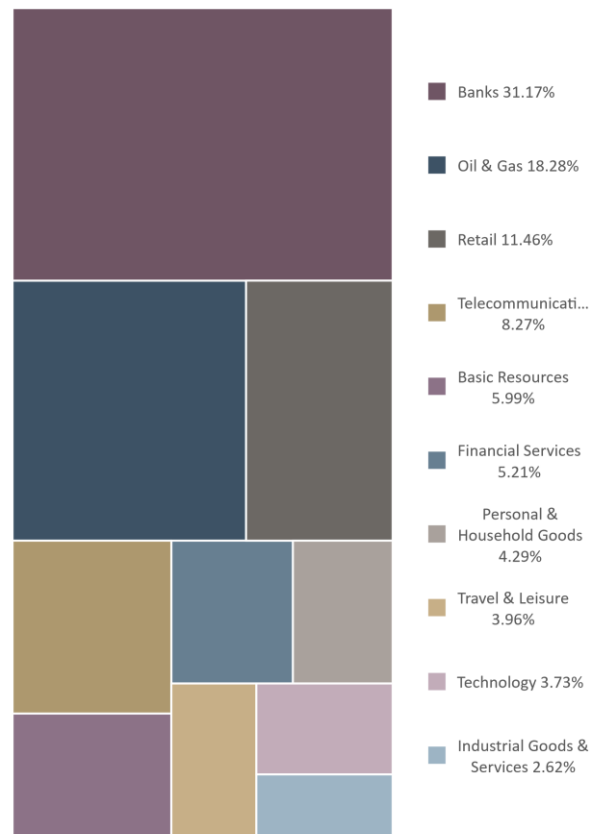
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Turkiye Garanti Bankasi AS 13.09%	4,087	13.09%	Banks
Akbank TAS 12.42%	3,879	12.42%	Banks
BIM Birlesik Magazalar AS 11.46%	3,578	11.46%	Retail
Turkiye Petrol Rafinerileri AS 10.09%	3,149	10.09%	Oil & Gas
Turkcell Iletisim Hizmetleri AS 8.27%	2,580	8.27%	Telecommunications
KOC Holding AS 8.19%	2,558	8.19%	Oil & Gas
Eregli Demir ve Celik Fabrikalari TAS 5.99%	1,868	5.99%	Basic Resources
Turkiye Is Bankasi AS 5.65%	1,765	5.65%	Banks
Haci Omer Sabanci Holding AS 5.21%	1,628	5.21%	Financial Services
Turk Hava Yollari AO 3.96%	1,235	3.96%	Travel & Leisure
Total	26,328	84.33%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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