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XINT M G-EM HL Turkey P TRY Index

TRY

The XINT M G-EM HL Turkey P TRY 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 TRY

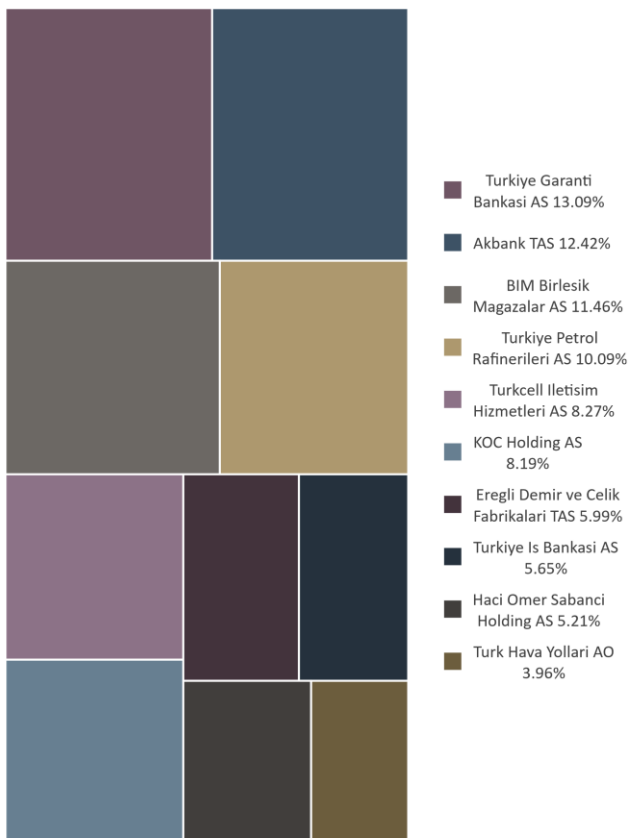


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	36.78	3M	24.11	From	26 Jan 2018
6M	-3.89	6M	23.75	To	22 May 2019
1Y	8.89	1Y	23.61	Return	-31.85%

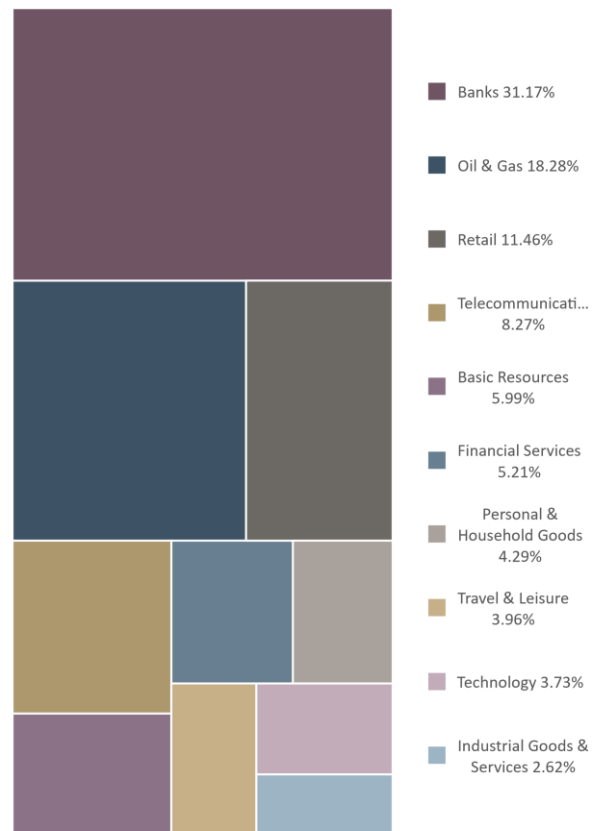
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Turkiye Garanti Bankasi AS 13.09%	22,754	13.09%	Banks
Akbank TAS 12.42%	21,593	12.42%	Banks
BIM Birlesik Magazalar AS 11.46%	19,917	11.46%	Retail
Turkiye Petrol Rafinerileri AS 10.09%	17,529	10.09%	Oil & Gas
Turkcell Iletisim Hizmetleri AS 8.27%	14,366	8.27%	Telecommunications
KOC Holding AS 8.19%	14,242	8.19%	Oil & Gas
Eregli Demir ve Celik Fabrikalari TAS 5.99%	10,402	5.99%	Basic Resources
Turkiye Is Bankasi AS 5.65%	9,828	5.65%	Banks
Haci Omer Sabanci Holding AS 5.21%	9,062	5.21%	Financial Services
Turk Hava Yollari AO 3.96%	6,878	3.96%	Travel & Leisure
Total	146,571	84.33%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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