

Dow Jones Turkey Equal Weighted 15 IndexSM

Fact Sheet

Stated Objective

To provide an equal-weighted measure of the largest stocks traded on the Istanbul Stock Exchange.

Key Features

- Stocks are selected to the index based on float-adjusted market capitalization, subject to buffers designed to limit turnover.
- On a quarterly basis, price-based weighting factors are used to establish equal weights.
- The Dow Jones Turkey Equal Weighted 15 IndexSM was first calculated on June 30, 2006.

Performance

Currency	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2011	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	20.52	3.02	20.52	-35.30	-14.53	28.49	5.88	N/A	22.24
TRY	13.05	3.53	13.05	-20.60	-5.55	31.71	10.80	N/A	23.12
EUR	19.51	9.77	19.51	-33.13	-10.49	27.58	5.72	N/A	19.29

Data calculated as of January 31, 2012.

The Dow Jones Turkey Equal Weighted 15 IndexSM was first calculated on June 30, 2006. To the extent information for this index for the period prior to its initial calculation date is made available, any such information will be back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). Any comparisons, assertions and conclusions regarding the performance of the index during the time period prior to the initial calculation date will be based on back-testing. Back-tested performance information is purely hypothetical and is provided solely for informational purposes. Back-tested performance does not represent actual performance, and should not be interpreted as an indication of actual performance. Past performance is also not indicative of future results. Index performance is not the same as fund performance as it does not reflect management and other fees.

*Inception date: December 31, 2002.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
14.97	8.41	12.04	8.41	1.48	2.84	0.89	7.28

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return			Price Return		
	USD	TRY	EUR	USD	TRY	EUR
Suggested Symbol	TR15DT	TR15T	TR15ET	TR15D	TR15	TR15E
ISIN	N/A	N/A	N/A	N/A	N/A	N/A
Bloomberg	TR15DT	TR15T	TR15ET	TR15D	TR15I	TR15E
Bridge	US&T15D.T	US&T15.T	US&T15.T	US&T15D	US&T15	US&T15E
Comstock	TR15DT	TR15T	TR15ET	TR15D	TR15	TR15E
Reuters	.TR15DT	.TR15T	.TR15ET	.TR15D	.TR15	.TR15E
Thomson	.DATRY	.DATRT	.DATRD	.DATRD	.DATRK	.DATRS
Thomson GlobalTopic	N/A	N/A	N/A	N/A	N/A	N/A
Telekurs	TR15DT	TR15T	TR15ET	TR15D	TR15	TR15E

Sector Allocation

Financials	54.42%
Telecommunications	13.02%
Consumer Services	12.72%
Basic Materials	7.08%
Consumer Goods	6.56%
Oil & Gas	6.21%

Data calculated in USD as of January 31, 2012.

Sectors are based on the ten Industries defined by a proprietary classification system used by Dow Jones Indexes. Industry definitions are available at www.djindexes.com.

Weights are based on index calculation methodology not float-adjusted market capitalization.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Weight (%)
Haci Omer Sabanci Holding A.S.	Turkey	TRASAHOL91Q5	Financials	Financial Services	7.15%
Eregli Demir ve Celik Fabrikalari T.A.S.	Turkey	TRAEREG91G3	Basic Materials	Basic Resources	7.08%
Yapi ve Kredi Bankasi A.S.	Turkey	TRAYKBNK91N6	Financials	Banks	7.06%
KOC Holding A.S.	Turkey	TRAKCHOL91Q8	Financials	Financial Services	6.93%
Turkiye Halk Bankasi A.S.	Turkey	TRETHAL00019	Financials	Banks	6.91%
Turkiye Vakiflar Bankasi T.A.O.	Turkey	TREVKFB00019	Financials	Banks	6.77%
Turk Telekomunikasyon A.S.	Turkey	TRETTLK00013	Telecommunications	Telecommunications	6.66%
Akbank T.A.S.	Turkey	TRAAKBNK91N6	Financials	Banks	6.62%
Anadolu Efes Biracilik ve Malt Sanayi A.S.	Turkey	TRAAEFES91A9	Consumer Goods	Food & Beverage	6.56%
Turkiye Garanti Bankasi A.S.	Turkey	TRAGARAN91N1	Financials	Banks	6.51%

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Weights are based on index calculation methodology not float-adjusted market capitalization.

Quick Facts

Component Number	15
Weighting	Equal weighted using price-based weighting hours
Review Frequency	Annually in December
Base Value/Base Date	100 as of December 31, 2002
Calculation Frequency	End of day, in EUR, TRY, and USD
Dividend Treatment	Price return and total return versions are available. The total return version of the index is calculated with net dividends reinvested.
Estimated Back-Tested History Availability	Available daily back to December 31, 2002
Date of Introduction	June 30, 2006

For more information on the Dow Jones Turkey Equal Weighted 15 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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