

# Dow Jones Turkey Equal Weighted 15 Index<sup>SM</sup>

# Methodology

## Introduction

The Dow Jones Turkey Equal Weighted 15 Index<sup>SM</sup> is an equal-weighted measure of the largest stocks traded on the Istanbul Stock Exchange. Stocks are selected to the index based on float-adjusted market capitalization, subject to buffers designed to limit turnover.

## Index Universe

The universe for stock selection comprises all stocks traded on the Istanbul Stock Exchange.

## Stock Selection

Stocks are selected to the index based on float-adjusted market capitalization, subject to “buffers” designed to limit turnover by favoring current index components:

- 1 Stocks in the index universe are ranked in descending order by float-adjusted market capitalization.
- 2 The top 15 stocks are selected for the index, subject to the following buffers:
  - Any component stock ranked lower than 20 is replaced by the highest-ranked noncomponent.
  - Any noncomponent stock ranked 10 or higher replaces the lowest-ranked current index component.

## Review Frequency

The composition of the index is reviewed annually in December. The index is also reviewed on an ongoing basis to account for corporate actions such as mergers, delistings or bankruptcies.

## Weighting

The index is equal weighted, using price-based weighting factors to establish equal weights on a quarterly basis.

## Data Availability

The index is calculated in USD, EUR and TRY. Price and total return series are available.

Calculation of the Dow Jones Turkey Equal Weighted 15 Index<sup>SM</sup> began on June 30, 2006. Real index history is available daily from this date forward. Back-tested historical data have been calculated daily back to December 31, 2002, the date at which the index base value is set at 100.

Estimated back-tested historical data represents calculations of how the index might have performed in the past if it had existed. Back-tested performance information is purely hypothetical and is 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 not indicative of future results. Index performance is not the same as fund performance as it does not reflect management and other fees.

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For more information on the **Dow Jones Turkey Equal Weighted 15 Index<sup>SM</sup>**,  
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Europe +49.69.29.725.180. Learn more at [www.djindexes.com](http://www.djindexes.com).

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