Finans Asset Management American Dollar Foreign Exchange Traded Fund

June-2017

Fund Facts	
Fund Name	Finans Asset Management American Dollars Foreign ETF
Underlying Index	Finans Asset Mgmt American Dollars Foreign ETF Index*
Date of transformation	16-Jan-17
Management Fee	0.37%
Minimum Creation Unit	2000 unit
Trading Hours	10:00-13:00/14:00-18:00

*Underlying index is calculated by Finans Yatırım Menkul Değerler A.Ş.

ISIN & Tickers	
ISIN	TRYFNBK00089
Bloomberg	USDTR TI
Reuters INAV	ETFUSDTRY
Reuters Price	USDTRf.IS
Reuters PCF	ETFUSDTRZ
Sedol	B6X1TH1 TR

Trading Facts & Data	
Listed Exchange	Borsa Istanbul
Listed Currency	Turkish Lira
Minimum Investment	1 Share
Tracking Error	0.011%

Trading Facts & Data	(USD)
NAV Per Share (TRY)	343.28
NAV Per Share	97.43
Asset Under Mngmnt.	10,322,604

About

Fund Performance	USDTR	Index

DOLAR ETF, the first currency ETF in Turkey, reflects the performance of USD/TRY exchange rate. DOLAR is listed on Borsa Istanbul.

**** Past performance information can not be provided for the fund because of the transformation dated 16.01.2017**

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