

Finans Asset Management American Dollar Foreign Exchange Traded Fund

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.

Trading Facts & Data	
Listed Exchange	Borsa İstanbul
Listed Currency	Turkish Lira
Minimum Investment	1 Share
Tracking Error	0.003%

About

ISIN & Tickers		October-2018
ISIN	TRYFNBK00089	
Bloomberg	USDTR TI	
Reuters INAV	ETFUSDTRY	
Reuters Price	USDTRf.IS	
Reuters PCF	ETFUSDTRZ	
Sedol	B6X1TH1 TR	

Trading Facts & Data		(USD)
NAV Per Share (TRY)		542.67
NAV Per Share		98.52
Asset Under Mngmnt.		8,874,183

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 İstanbul.

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

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