

## Finans Asset Management American Dollar Foreign Exchange Traded Fund

January-2019

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	
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)		499.98
NAV Per Share		95.78
Asset Under Mngmnt.		8,620,194

### 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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