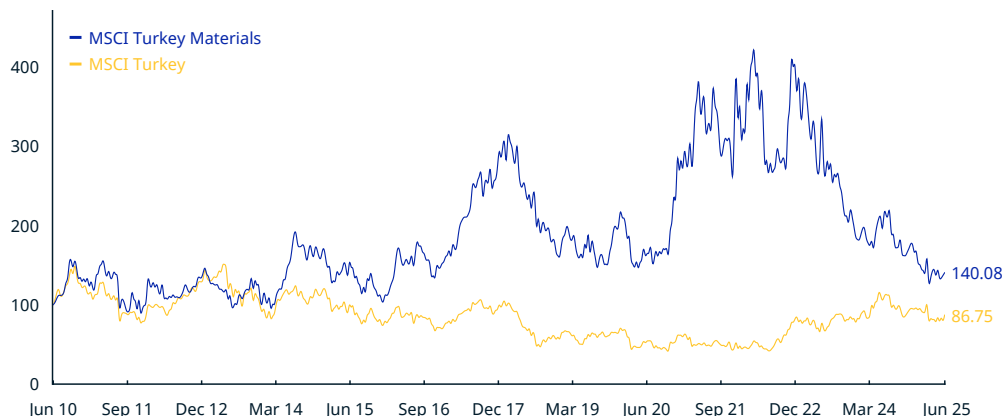


# MSCI Turkey Materials Index (USD)

The **MSCI Turkey Materials Index** is designed to capture the large and mid cap segments of the Turkish equity universe. All securities in the index are classified in the Materials sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (JUN 2010 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Turkey Materials	MSCI Turkey
2024	-12.55	18.18
2023	-50.62	-5.32
2022	15.10	91.16
2021	19.17	-27.83
2020	35.73	-8.57
2019	24.04	11.68
2018	-44.45	-41.05
2017	98.67	39.07
2016	37.08	-8.12
2015	-32.96	-31.55
2014	48.29	19.07
2013	-19.67	-26.52
2012	42.71	64.87
2011	-27.44	-35.16

## INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 30, 1994
MSCI Turkey Materials	6.02	1.00	-32.72	-13.52	-20.87	-3.34	-0.54	7.31
MSCI Turkey	11.38	3.07	-20.36	-6.06	25.82	9.78	-1.10	6.10

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.69	28.27	13.63	0.79
2.84	13.10	5.21	1.08

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Turkey Materials	5.23	38.56	45.28	40.06	-0.54	0.07	0.12	0.33	81.39	2000-04-28–2001-04-10
MSCI Turkey	6.71	33.07	33.79	33.50	0.71	0.35	0.07	0.30	83.98	2000-04-28–2003-03-24

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Turkey Materials Index (USD)

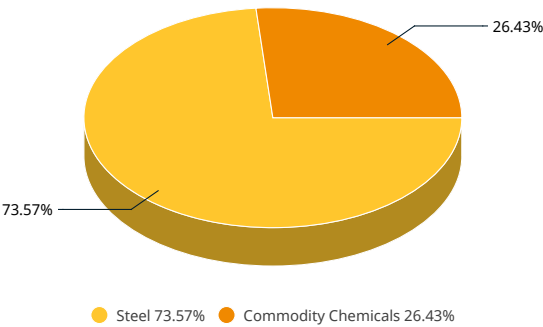
INDEX CHARACTERISTICS

MSCI Turkey Materials	
Number of Constituents	2
Mkt Cap ( USD Millions)	
Index	3,187.18
Largest	2,344.86
Smallest	842.32
Average	1,593.59
Median	1,593.59

TOP 2 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
EREGLI DEMIR CELIK FABRI	2.34	73.57
SASA POLYESTER SANAYI	0.84	26.43
Total	3.19	100.00

SUB-INDUSTRY WEIGHTS



The MSCI Turkey Materials Index was launched on Sep 15, 1999. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance -- whether actual or back-tested -- is no indication or guarantee of future performance.

## ABOUT MSCI

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