

TUR

iShares MSCI Turkey ETF

Analyst Report

TUR offers exposure to Turkish equities specifically focusing on companies that are based in the nation. For investors seeking investment in the nation, TUR is one of the only choices available as most ETFs do not offer any allocations to the emerging country. TUR is a nice option for investors who want to load up on Turkey but be aware the fund could experience high levels of volatility.

ESG Themes and Scores

4.4/10

ESG Rate

7.57%

Global Percentile

0.0%

Peer Percentile

Performance Data

	TUR	ETF Database Category Average	Factset Segment Average
1 Month	3.50%	6.84%	3.50%
3 Month	-2.55%	2.30%	-2.55%
YTD Return	-0.86%	7.55%	-0.86%
1 Year Return	13.57%	9.78%	13.57%
3 Year Return	18.69%	0.51%	18.69%
5 Year Return	10.41%	2.18%	10.41%

Top 5 Holdings

Symbol	Holding	% Assets
TUPRS.E	Türkiye Petrol Rafinerileri A.S.	7.32%
THYAO.E	Türk Hava Yollari A.O.	7.21%
BIMAS.E	BIM Birlesik Magazalar A.S.	6.99%
KCHOL.E	Koc Holding A.S.	5.39%
AKBNK.E	Akbank T.A.S.	4.71%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.57%
Inception	Mar 26, 2008
Index Tracked	MSCI Turkey IMI 25-50

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Turkey - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap