

Exchange Traded Fund

Lyxor ETF Turkey (DJ Turkey Titans 20SM) (GBP)

Lyxor ETF Turkey (DJ Turkey Titans 20SM) (GBP) is a French SICAV, UCITS compliant, listed and tradable on the London Stock Exchanges. It reflects the evolution of the Dow Jones Turkey Titans 20.

Exchange Traded Funds (ETFs)

ETFs are index-linked funds tradable in real time during market hours just like ordinary shares. The objective is simple: to replicate as closely as possible the performance of an index or of a selection of stocks. These products are easily accessible and flexible, making them the perfect tool for investors to implement their investment strategy.

Lyxor Asset Management

December 2007

A wholly-owned subsidiary of Société Générale, Lyxor AM, management company of the Corporate Investment Banking arm of the group, manages EUR 72.6 billion and specialises in 3 businesses: Alternative Investment, Structured Funds, Index Tracking. The company is one of the top players of the European ETF industry with more than EUR 21.6 billion under management. Lyxor ETFs are listed on 9 Worldwide Stock Exchanges and reflect Equity, Bond and Commodity markets.

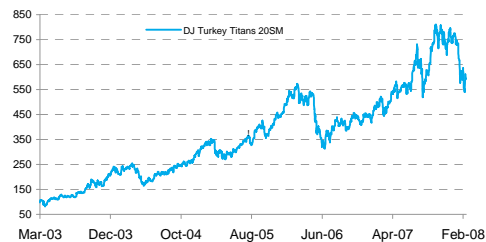
ETF Data

Index	Dow Jones Turkey Titans 20 SM	
Legal Form	French SICAV	
Exchange	LSE	
First Listing	13th March 2008	
Currency	GBP	
Minimum Investment	1 unit (1/100 of the index)	
Total Expense Ratio p.a.	0.65%	
Dividend frequency	Semi-annual	
NAV	GBP 2.96	
Asset Under Management	GBP 16.28 Million	
ISIN	FR0010542126	
SEDOL	B2PWZC1	
TIDM	LTRK	
	Reuters	Bloomberg
Code	LTRK.L	LTRK LN
UK Distributor Status	Yes	
SIPP / PEP / ISA Eligibility	Yes	

Index

Evolution

Source: Bloomberg, as at 29 February 2008



Yearly Performances

2008 YTD	-21.88%
2007	72.42%
2006	-2.44%
2005	52.95%
2004	36.36%

Rolling Performances

1 year	27.24%
3 years	71.11%
5 years	520.27%

Past performance is not indicative of future performance. The index performance shown is in the base currency of the index. Where this differs from the ETF trading currency, the resulting currency exposure is not hedged.

Index Data

Exposure	Turkey
Number of components	20
Currency	USD
Bloomberg	TR20D
Reuters	.TR20D

The Dow Jones Turkey Titans 20SM Index is a free float-adjusted market capitalisation weighted index. As of February 2008, the Dow Jones Industrial Average had a total index market capitalisation of USD 35.30 billion. The index was developed with a base level 100 as of 31st December 2002. The complete construction methodology for the index is available on www.dowjones.com

Allocation

Source: Bloomberg, as at 29 February 2008

Sectors

Financial Services	43.40%
Telecommunications	11.86%
Others	11.37%
Industrial Goods & Services	9.68%
Utilities	8.94%
Basic Resources	8.40%

Top holdings

Source: Bloomberg, as at 29 February 2008

Turkcell Iletisim Hizmetleri A.S.	11.84%
Türkiye Garanti Bankasi A.S.	11.46%
Türkiye Is Bankasi A.S. C	10.97%
Akbank T.A.S.	9.16%
Eregli Demir ve Celik Fabrikalari T.A.S.	7.07%
Türkiye Petrol Rafinerileri A.S.	6.89%
Yapi ve Kredi Bankasi A.S.	6.58%
Haci Omer Sabanci Holding A.S.	5.43%
Anadolu Efes Biracilik ve Malt Sanayi A.S.	4.56%
Türkiye Vakiflar Bankasi	4.39%
KOC Holding A.S.	3.83%
Migros Turk T.A.S.	3.33%
Sekerbank A.S.	3.29%
Dogan Sirketler Grubu Holding A.S.	2.13%
Dogan Yayin Holding A.S.	1.93%
Petrol Ofisi A.S.	1.65%
Türkiye Sise Ve Cam Fabrikalari A.S.	1.56%
Türk Hava Yollari A.O.	1.36%
Petkim Petrokimya Holding A.S.	1.33%
Arcelik A.S.	1.26%



Lyxor ETF Turkey (DJ Turkey Titans 20SM) (GBP)

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The complete prospectus of the Lyxor ETF TURKEY (DJ TURKEY TITANS 20SM) (GBP) is downloadable on lyxoretf.co.uk

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