

Israel 100 Equally Weighted iNDEX

QUICK FACTS

Index Launce Date:	Jun 1, 2017
Index Base Date:	Aug 5, 2012
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	1.5%

ELIGIBLE CRITERIA

Country of Exchange:	Israel
Securities Currency:	ILS
Geographical Exposure:	Israel
Min Security Free-Float:	10%

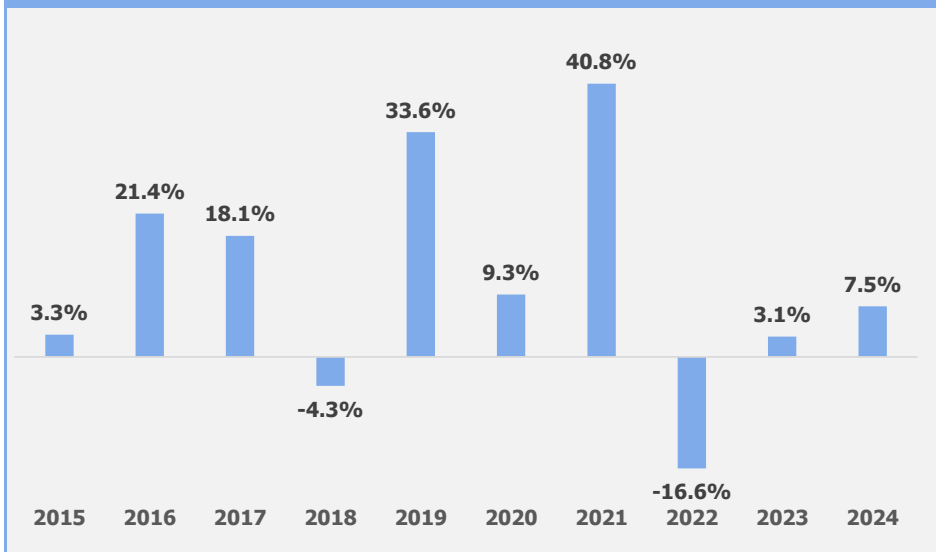
FUNDAMENTALS

# of Constituents	100
P/E	12.0
P/B	2.3
Div Yield:	2.8%

SECTORS BREAKDOWN

Real Estate	24.6%
Financials	13.8%
Technology	12.8%
Industrials	10.8%
Consumer Disc.	10.4%
Energy	9.5%
Utilities	7.5%
Consumer Stap.	5.0%
Communications	3.5%
Materials	2.1%

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
7.5%	21.5%	20.2%	76.1%	19.7%	18.8%	20.2%	0.8	0.3	0.6

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Shufersal	SAE IT	1.4%
Aura	AURA IT	1.4%
Fox	FOX IT	1.4%
Retailors	RTLS IT	1.3%
Nova	NVMI IT	1.3%
Israel Canada	ISCN IT	1.3%
Nice	NICE IT	1.2%
TASE	TASE IT	1.2%
Navitas Petroleum LP	NVPT IT	1.2%
Formula	FORTY IT	1.2%

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