

QUICK FACTS

Index Launch Date:	Jun 1, 2017
Index Base Date:	Aug 2, 2012
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	4.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

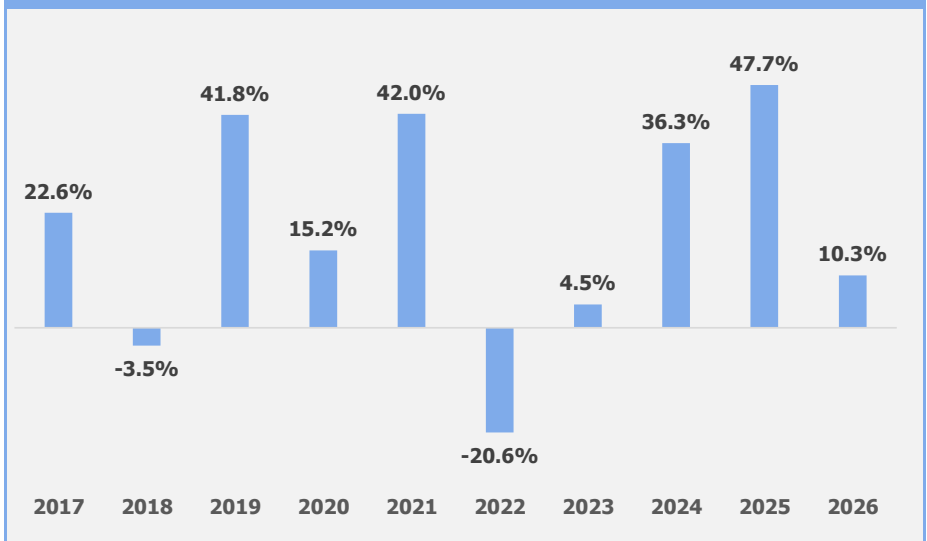
# of Constituents	83
P/E	19.3
P/B	4.1
Div Yield:	2.7%

SECTORS BREAKDOWN

Real Estate	27.4%
Utilities	13.7%
Financials	13.1%
Industrials	10.5%
Energy	9.9%
Consumer Disc.	9.0%
Technology	6.7%
Consumer Stap.	4.1%
Communications	3.3%
Materials	2.2%

The index is designed to measure the performance of Israeli Mid Cap companies with consistent profitability over time

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2026	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
10.3%	48.8%	145.7%	119.5%	22.2%	20.5%	20.0%	1.8	1.4	0.8

* 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
Mega Or	MGOR IT	6.2%
Energix	ENRG IT	4.0%
TASE	TASE IT	3.8%
Meitav Investment House	MTAV IT	3.4%
Kenon	KEN IT	3.2%
Nofar Energy	NOFR IT	2.6%
Bet Shemesh	BSEN IT	2.1%
Paz Energy	PAZ IT	2.1%
Isrotel	ISRO IT	2.1%
Matrix	MTRX IT	2.0%

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