

TA Mid Cap iNDEX

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%

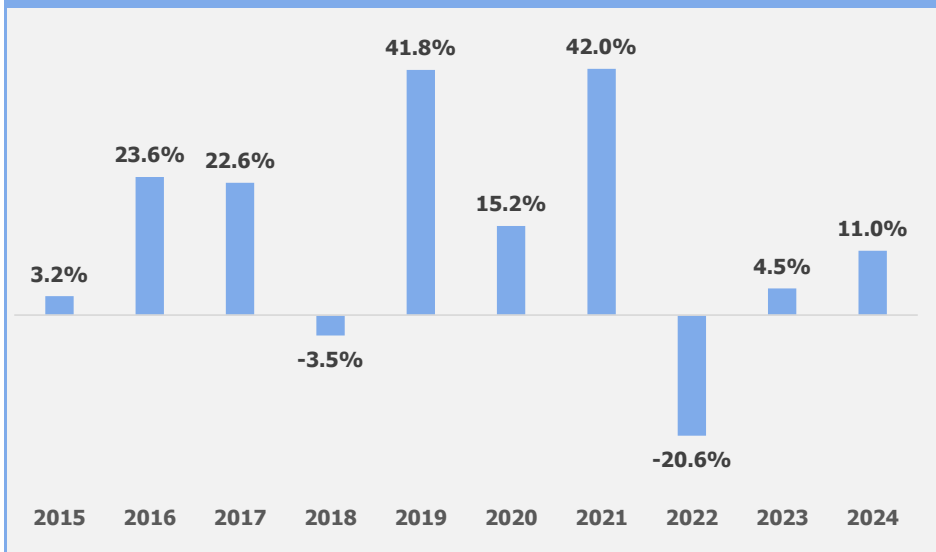
FUNDAMENTALS

# of Constituents	115
P/E	14.3
P/B	2.2
Div Yield:	3.1%

SECTORS BREAKDOWN

Real Estate	25.3%
Energy	12.7%
Consumer Disc.	12.5%
Financials	11.8%
Technology	11.6%
Industrials	10.0%
Utilities	7.2%
Consumer Stap.	3.9%
Communications	2.5%
Healthcare	1.6%
Materials	1.0%

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
11.0%	28.3%	20.2%	96.6%	19.9%	19.3%	21.1%	1.1	0.3	0.7

* 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
Menora Mivtachim Holdings	MMHD IT	2.3%
Dimri	DIMRI IT	2.1%
Hilan	HLAN IT	2.1%
Migdal Insurance	MGDL IT	2.0%
Clal Insurance	CLIS IT	2.0%
Matrix	MTRX IT	2.0%
Kenon	KEN IT	2.0%
Shikun & Binui	SKBN IT	1.9%
Israel Canada	ISCN IT	1.8%
Fox	FOX IT	1.8%

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