

# TA Small Cap 60 Profitability iNDEX

## QUICK FACTS

Index Lounce 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

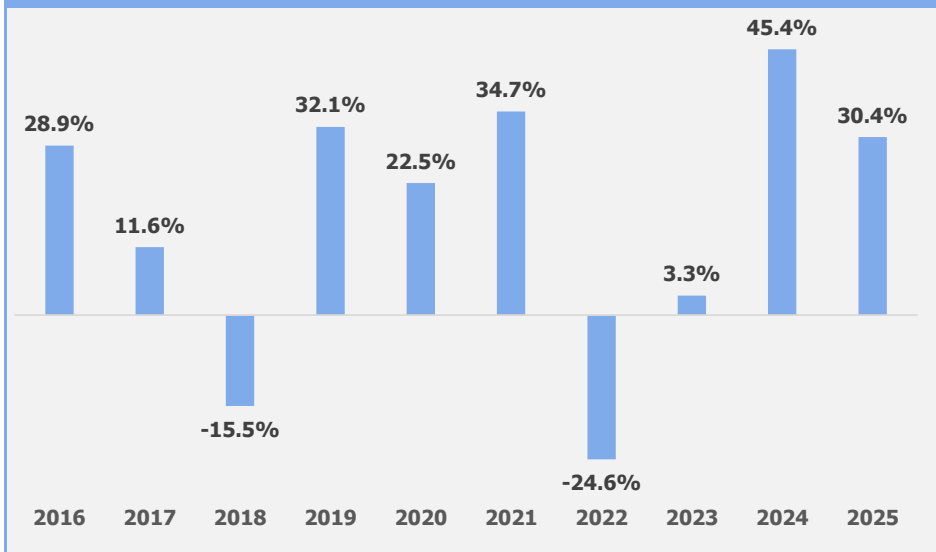
# of Constituents	60
P/E	12.0
P/B	2.6
Div Yield:	2.9%

## SECTORS BREAKDOWN

<b>Real Estate</b>	<b>23.2%</b>
<b>Financials</b>	<b>19.6%</b>
<b>Technology</b>	<b>15.4%</b>
<b>Industrials</b>	<b>8.6%</b>
<b>Consumer Stap.</b>	<b>8.5%</b>
<b>Utilities</b>	<b>7.1%</b>
<b>Consumer Disc.</b>	<b>6.8%</b>
<b>Healthcare</b>	<b>5.4%</b>
<b>Communications</b>	<b>1.9%</b>
<b>Energy</b>	<b>1.9%</b>
<b>Materials</b>	<b>1.7%</b>

The index is designed to measure the performance of 60 Israeli Small Cap companies with consistent profitability over time

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
30.4%	68.4%	50.5%	147.5%	15.5%	14.6%	14.5%	3.3	0.8	1.2

\* 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
Mediterranean	MDTR IT	2.6%
Econergy	ECNR IT	2.6%
Telsys	TLSY IT	2.5%
Issta	ISTA IT	2.5%
Keystone Infra	KSTN IT	2.5%
Gilat	GILT IT	2.5%
Qualitau	QLTU IT	2.5%
Menivim REIT	MNRT IT	2.3%
Tadiran	TDRN IT	2.2%
Lahav	LAHAV IT	2.2%