

## 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%

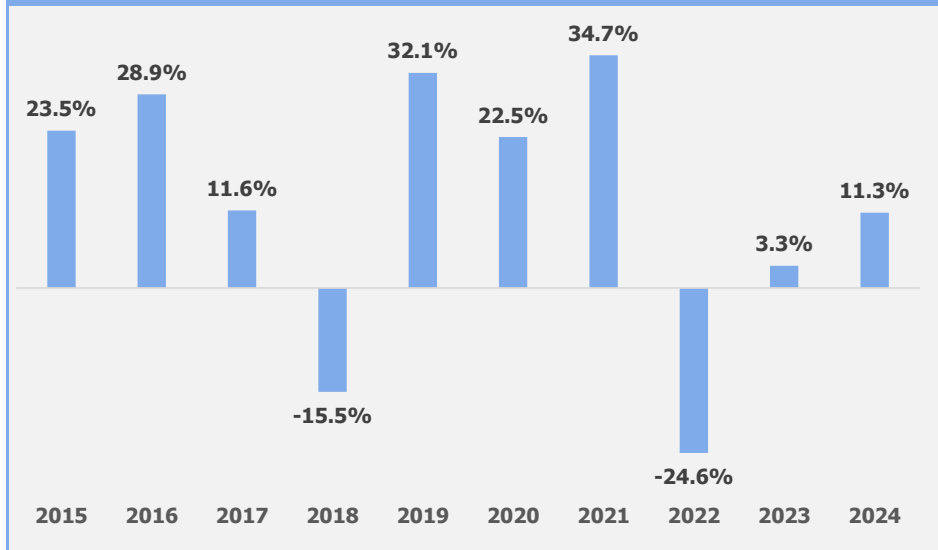
## FUNDAMENTALS

# of Constituents	179
P/E	10.7
P/B	1.9
Div Yield:	3.2%

## SECTORS BREAKDOWN

Real Estate	20.1%
Industrials	18.0%
Financials	14.6%
Consumers	13.9%
Technology	10.7%
Materials	5.6%
Energy	5.2%
Healthcare	5.2%
Utilities	5.0%
Communications	1.4%
Other	0.4%

## 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
	11.3%	24.1%	6.1%	69.8%	15.0%	14.2%	17.3%	1.3	0.1	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
NextVision	NXSN IT	3.2%
Tamar Petroleum	TMRP IT	2.0%
Naphtha	NFTA IT	1.9%
Priortech	PRTC IT	1.8%
Doral Energy	DORL IT	1.8%
Property & Building	PTBL IT	1.6%
Carasso Real Estate	CRSR IT	1.5%
IDI Insurance	IDIN IT	1.5%
Turpaz	TRPZ IT	1.4%
Direct Finance	DIFI IT	1.4%

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