

TA Small Cap 60 Profitability iNDEX

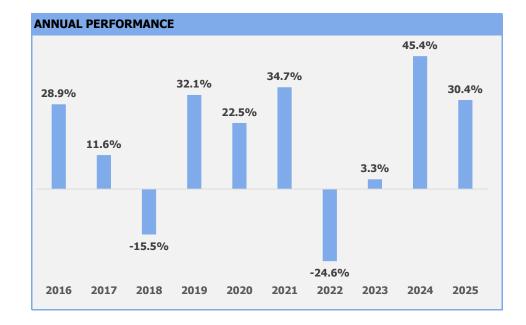
QUICK FACTS Index Launce Date: Jun 1, 2017 Index Base Date: Aug 2, 2012 Index Base Value: 1,000 Index Tax Type: GTR Index Currency: ILS Index Reconstitution: Annually Index Rebalance: Quarterly Index Weighting Type: Market Cap Constituent Weight Cap: 4.0%

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

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



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 relavant 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%			

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