

Israel Mid Cap ex Real Estate iNDEX

QUICK FACTS

Index Launch Date:	May 15, 2024
Index Base Date:	Aug 1, 2018
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Semi-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:	20%

FUNDAMENTALS

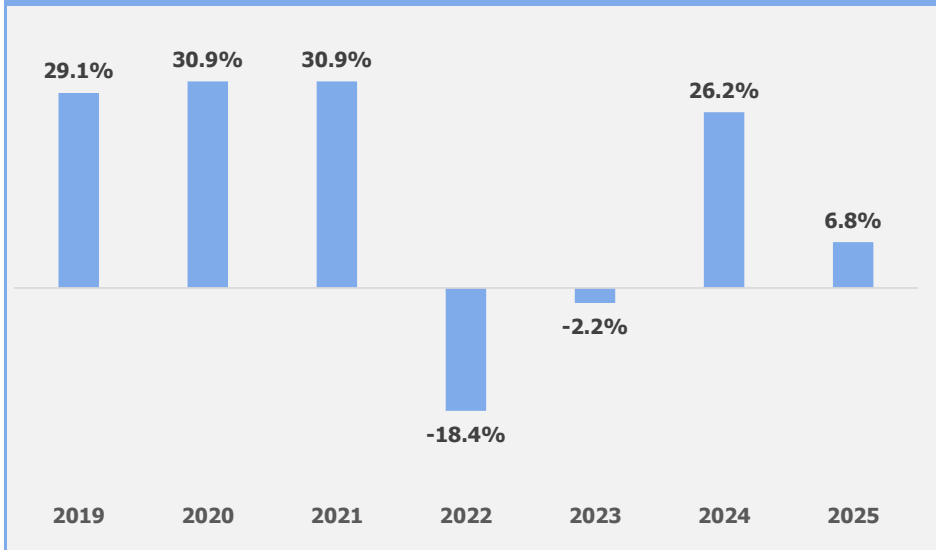
# of Constituents	57
P/E	13.0
P/B	3.0
Div Yield:	2.8%

SECTORS BREAKDOWN

Industrials	16.8%
Technology	16.6%
Energy	15.4%
Consumer Disc.	15.0%
Financials	13.3%
Utilities	9.6%
Communications	5.1%
Consumer Stap.	3.7%
Materials	2.5%
Healthcare	1.9%

The index is designed to measure the performance of Mid-Cap companies in Israel which are not classified by TASE as "Real-Estate and Construction"

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
	6.8%	35.6%	6.2%	78.3%	16.2%	18.9%	20.7%	1.7	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
Migdal Insurance	MGDL IT	3.9%
Clal Insurance	CLIS IT	3.8%
Kenon	KEN IT	2.9%
Matrix	MTRX IT	2.8%
Paz Energy	PAZ IT	2.8%
NextVision	NXSN IT	2.7%
Delta Galil	DELG IT	2.7%
Equital	EQTL IT	2.7%
Hilan	HLAN IT	2.6%
Isramco LP	ISRA IT	2.6%