

Israel Mid Cap ex Real Estate iNDEX

QUICK FACTS

| | |
|-------------------------|---------------|
| Index Lounce 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

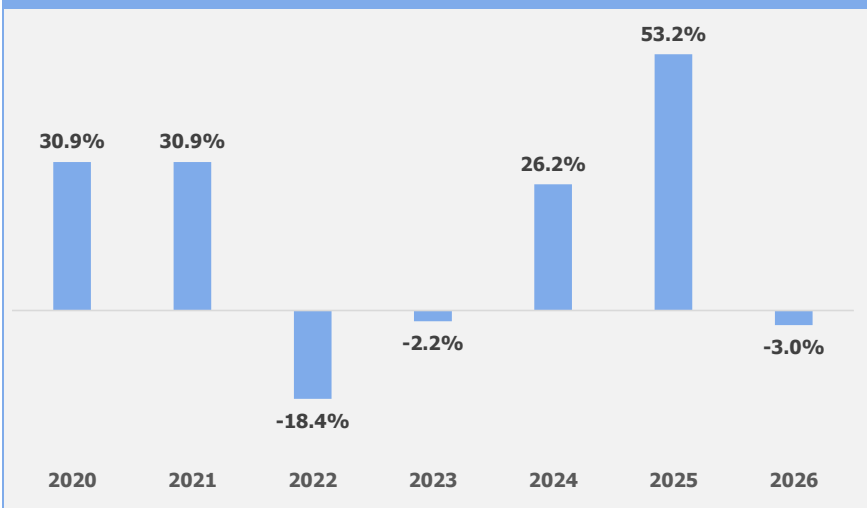
| | |
|-------------------|------|
| # of Constituents | 63 |
| P/E | 19.6 |
| P/B | 4.2 |
| Div Yield: | 3.0% |

SECTORS BREAKDOWN

| | |
|----------------|-------|
| Utilities | 17.6% |
| Energy | 15.0% |
| Industrials | 14.8% |
| Financials | 13.7% |
| Technology | 13.4% |
| Consumer Disc. | 12.4% |
| Consumer Stap. | 5.4% |
| Communications | 4.1% |
| Materials | 2.8% |
| Healthcare | 0.8% |

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

| 2026 | Returns | | | Standard Deviation* | | | Sharp Ratio* | | |
|-------|---------|---------|---------|---------------------|---------|---------|--------------|---------|---------|
| | 1 Year | 3 Years | 5 Years | 1 Year | 3 Years | 5 Years | 1 Year | 3 Years | 5 Years |
| -3.0% | 42.0% | 96.9% | 78.1% | 20.6% | 19.2% | 18.8% | 1.8 | 1.1 | 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 |
|-------------------------|---------|--------------|
| Kenon | KEN IT | 4.6% |
| TASE | TASE IT | 4.4% |
| Doral Energy | DORL IT | 4.0% |
| Meitav Investment House | MTAV IT | 3.2% |
| Isrotel | ISRO IT | 3.0% |
| Paz Energy | PAZ IT | 2.9% |
| Matrix | MTRX IT | 2.8% |
| El Al | ELAL IT | 2.7% |
| Meshek Energy | MSKE IT | 2.7% |
| Electra | ELTR IT | 2.4% |