

QUICK FACTS

Index Launch Date:	Sep 18, 2023
Index Base Date:	Apr 2, 2018
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:	12.5%

ELIGIBLE CRITERIA

Country of Exchange:	Israel
Securities Currency:	ILS
Geographical Exposure:	Israel
Min Security Free-Float:	10%

FUNDAMENTALS

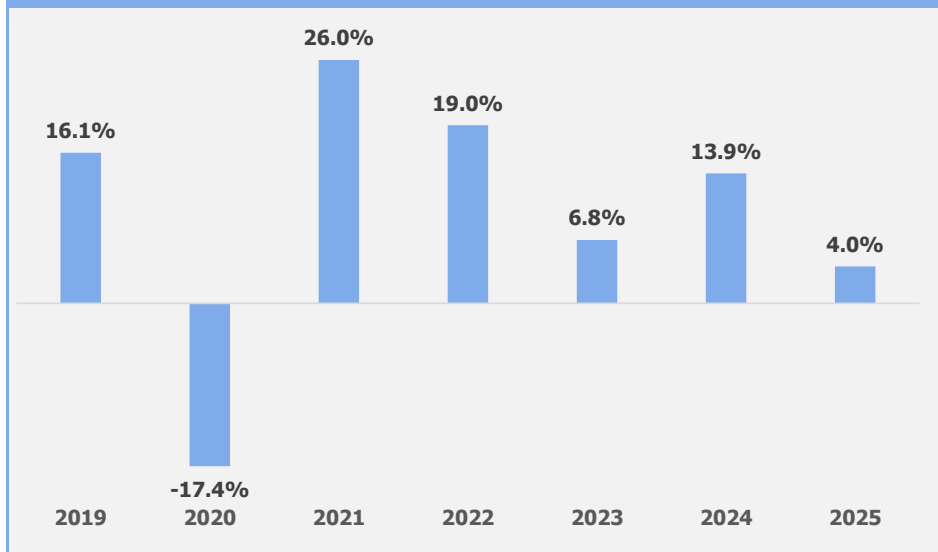
# of Constituents	27
P/E	11.8
P/B	2.2
Div Yield:	4.7%

SECTORS BREAKDOWN

Energy		59.0%
Utilities		41.0%

The index is designed to measure the performance of Israeli companies from the Energy sector or companies focused on Energy Infrastructure activities

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
4.0%	23.9%	41.6%	65.3%	16.2%	19.6%	25.4%	1.1	0.6	0.4

* 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
NewMed Energy LP	NWMD IT	12.1%
Delek Group	DLEKG IT	9.1%
Ormat Technologies	ORA IT	8.2%
Navitas Petroleum LP	NVPT IT	7.6%
Energiean	ENOG IT	7.5%
OPC	OPCE IT	7.5%
Enlight	ENLT IT	6.5%
Energix	ENRG IT	6.1%
Paz Energy	PAZ IT	5.2%
Isramco LP	ISRA IT	4.9%