

Israeli Insurance-5 iINDEX

The index is designed to measure the performance of 5 largest Israeli insurance companies

QUICK FACTS

Index Launch Date:	Sep 18, 2023
Index Base Date:	May 4, 2017
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:	23.5%

ELIGIBLE CRITERIA

Country of Exchange:	Israel
Securities Currency:	ILS
Geographical Exposure:	Israel
Min Security Free-Float:	20%

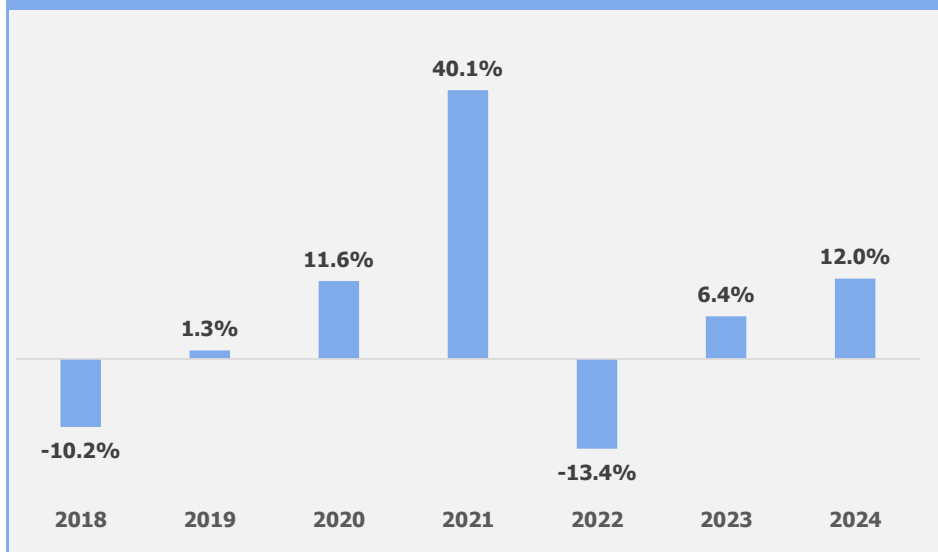
FUNDAMENTALS

# of Constituents	5
P/E	12.1
P/B	0.8
Div Yield:	1.2%

SECTORS BREAKDOWN

Financials	100.0%
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ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
12.0%	24.3%	25.1%	68.0%	26.1%	25.8%	28.8%	0.7	0.4	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

INDEX CONSTITUENTS

Security Name	Symbol	Index Weight
Harel Investments	HARL IT	23.7%
Phoenix	PHOE IT	20.6%
Menora Mivtachim Holdings	MMHD IT	20.3%
Migdal Insurance	MGDL IT	18.0%
Clal Insurance	CLIS IT	17.4%