

Israeli Banks & Insurance iNDEX

QUICK FACTS

Index Launce Date:	Aug 6, 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:	12.0%

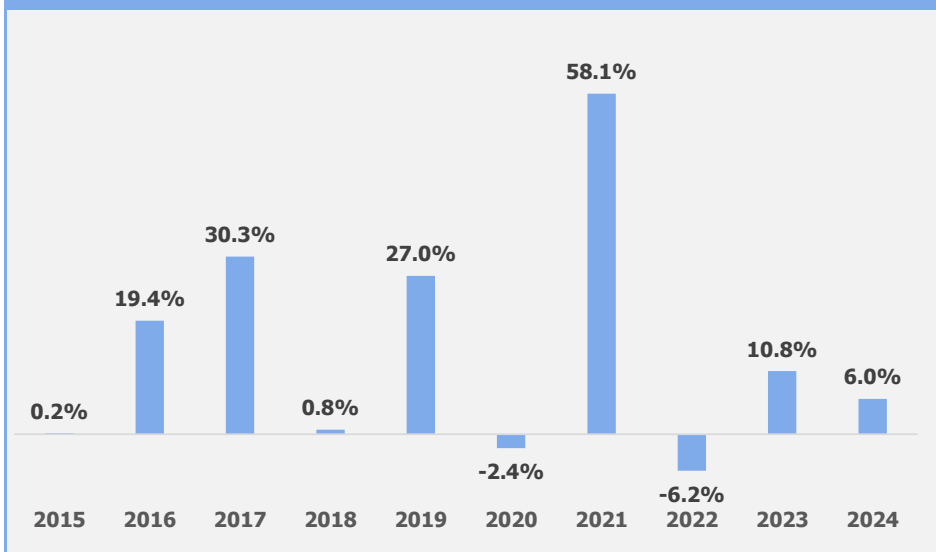
ELIGIBLE CRITERIA

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

FUNDAMENTALS

# of Constituents	14
P/E	7.0
P/B	0.9
Div Yield:	3.3%

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
6.0%	21.9%	50.5%	104.6%	23.8%	21.9%	23.6%	0.7	0.7	0.7

* 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

SECTORS BREAKDOWN

Financials	100.0%
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TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Leumi Bank	LUMI IT	12.1%
Poalim Bank	POLI IT	12.0%
Discount Bank	DSCT IT	12.0%
Mizrahi Tefahot	MZTF IT	11.1%
Phoenix	PHOE IT	11.1%
FIBI	FIBI IT	8.6%
Harel Investments	HARL IT	8.4%
Menora Mivtachim Holdings	MMHD IT	7.0%
Migdal Insurance	MGDL IT	6.2%
Clal Insurance	CLIS IT	6.0%

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