

QUICK FACTS

Index Lounce Date:	Jul 19, 2021
Index Base Date:	Aug 5, 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:	6.0%

ELIGIBLE CRITERIA

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

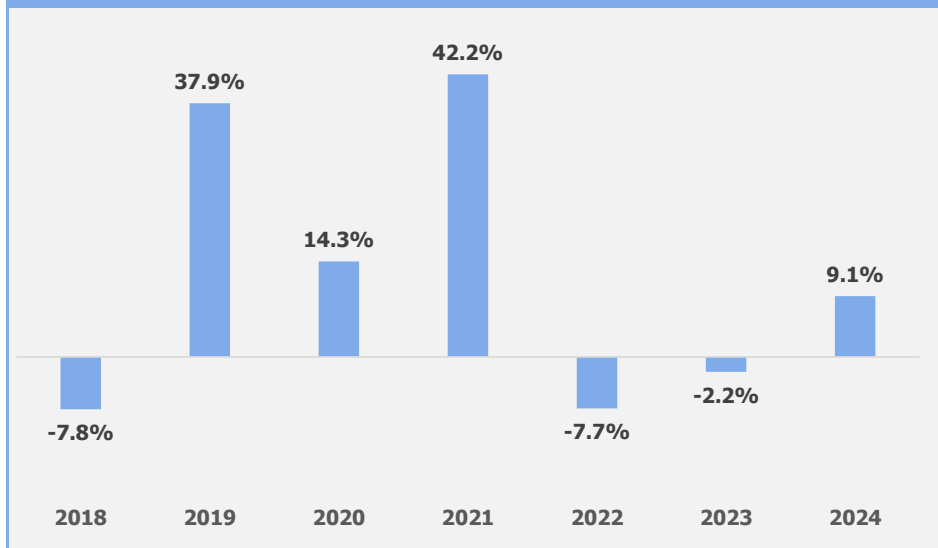
FUNDAMENTALS

# of Constituents	48
P/E	30.5
P/B	3.1
Div Yield:	2.1%

SECTORS BREAKDOWN

Industrials	91.0%
Real Estate	4.8%
Technology	4.3%

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
	9.1%	13.6%	26.7%	96.5%	15.4%	15.2%	17.7%	0.6	0.5	0.8

* 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
Electra	ELTR IT	9.8%
Elbit Systems	ESLT IT	9.1%
Shapir Engineering	SPEN IT	8.4%
NextVision	NXSN IT	8.0%
Isras Holdings	ISHOIT	4.8%
Danel	DANE IT	4.6%
Electreon	ELWS IT	4.3%
Scope	SCOP IT	3.8%
Plasson	PLSN IT	3.6%
Inrom Const	INRM IT	3.5%

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