

## **Israeli Industrials iNDEX**

QUICK FACTS	
Index Launce 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	29.6					
P/B	3.2					
Div Yield:	2.1%					

SECTORS BREAKDOWN					
Industrials		90.5%			
Technology	1	5.2%			
Real Estate	1	4.3%			

ANNUAL PER	FORMANC	E				
	37.9%		42.2%			
		14.3%				10.7%
-7.8%				-7.7%	-2.2%	
2018	2019	2020	2021	2022	2023	2024

HISTORICAL PERFORMANCE & RISK ANALYSIS									
	Ret	urns	Standard Deviation*			Sharp Ratio*			
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
10.7%	17.1%	20.2%	91.2%	15.8%	15.3%	17.7%	0.9	0.4	0.7

<sup>\*</sup> The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT							
Security Name	Symbol	Index Weight					
NextVision	NXSN IT	9.2%					
Elbit Systems	ESLT IT	8.8%					
Electra	ELTR IT	8.7%					
Shapir Engineering	SPEN IT	8.1%					
Electreon	ELWS IT	5.2%					
Danel	DANE IT	4.6%					
Isras Holdings	ISHOIT	4.3%					
Ackerstein Group	ACKR IT	4.0%					
Bet Shemesh	BSEN IT	3.7%					
Scope	SCOP IT	3.7%					

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