

QUICK FACTS

Index Launch 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:	10.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

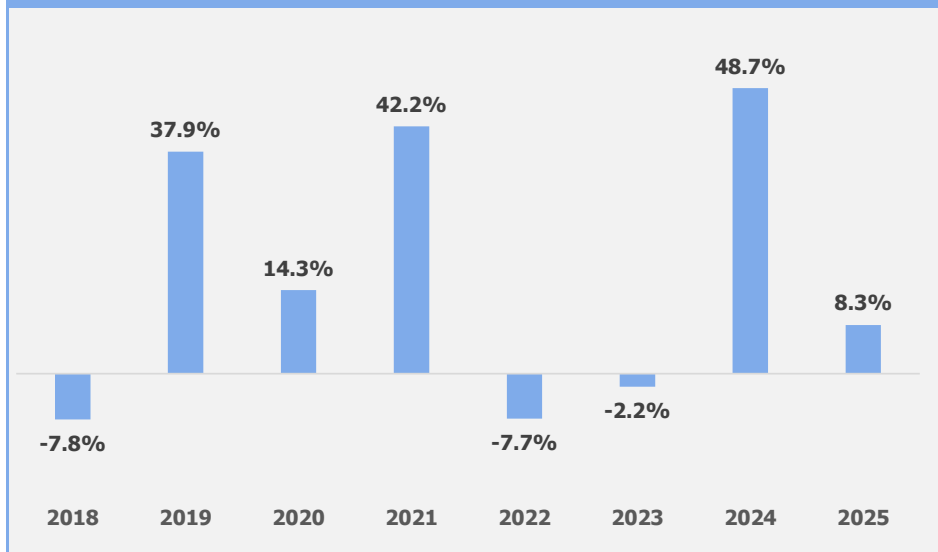
# of Constituents	43
P/E	28.9
P/B	4.2
Div Yield:	1.0%

SECTORS BREAKDOWN

Industrials	100.0%
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The index is designed to measure the performance of Israeli companies from the Industrials sector

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
	8.3%	61.1%	43.8%	125.3%	14.5%	15.9%	18.2%	3.1	0.7	0.9

* 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
Elbit Systems	ESLT IT	10.5%
Electra	ELTR IT	10.0%
Shapir Engineering	SPEN IT	9.0%
NextVision	NXSN IT	8.4%
Bet Shemesh	BSEN IT	6.0%
El Al	ELAL IT	5.9%
Electreon	ELWS IT	4.5%
Inrom Const	INRM IT	3.9%
Danel	DANE IT	3.9%
Ackerstein Group	ACKR IT	3.8%