

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%

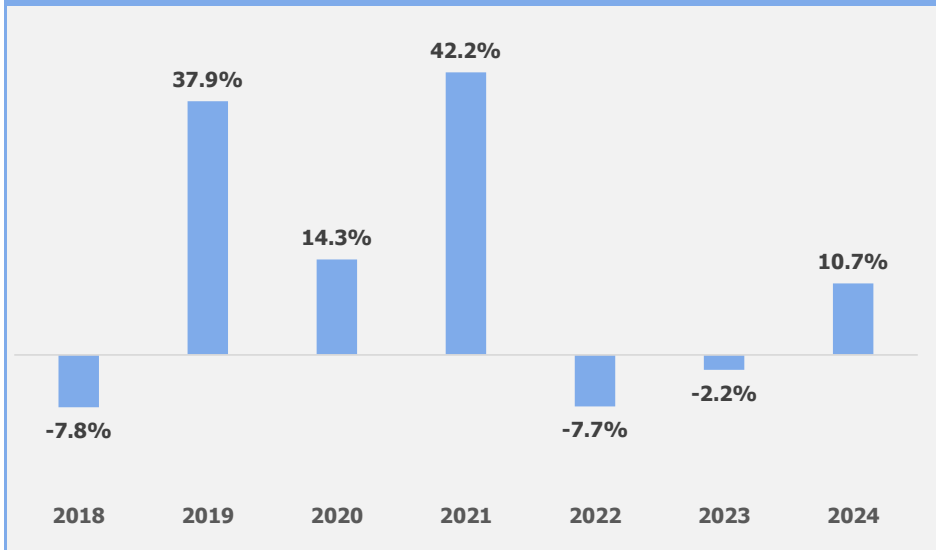
FUNDAMENTALS

# of Constituents	48
P/E	29.6
P/B	3.2
Div Yield:	2.1%

SECTORS BREAKDOWN

Industrials	90.5%
Technology	5.2%
Real Estate	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
10.7%	17.1%	20.2%	91.2%	15.8%	15.3%	17.7%	0.9	0.4	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

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%