

## QUICK FACTS

Index Lounce 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:	8.0%

## ELIGIBLE CRITERIA

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

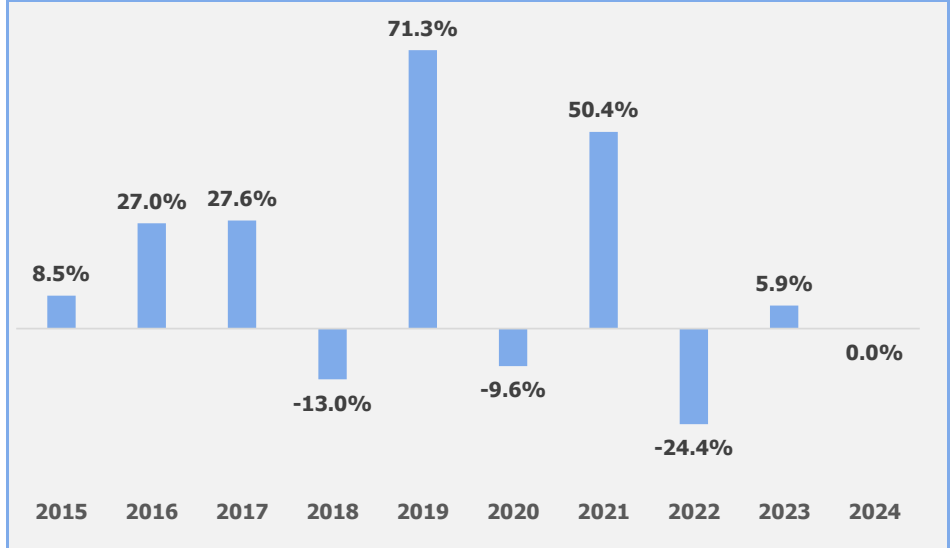
## FUNDAMENTALS

# of Constituents	26
P/E	14.2
P/B	1.1
Div Yield:	2.9%

## SECTORS BREAKDOWN

Real Estate	100.0%
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## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
0.0%	22.7%	20.3%	57.4%	25.1%	23.5%	25.4%	0.7	0.3	0.4

\* 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
Azrieli	AZRG IT	12.6%
Big	BIG IT	11.0%
Melisron	MLSR IT	10.3%
Amot	AMOT IT	9.1%
Airport City	ARPT IT	8.3%
Mivne	MVNE IT	7.6%
Alony Hetz	ALHE IT	5.3%
Israel Canada	ISCN IT	5.2%
Isras	ISRS IT	4.0%
Mega Or	MGOR IT	3.9%