

Israeli Offices & Shopping Centers Real Estate iNDEX

QUICK FACTS	
Index Launce 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	13.1			
P/B	1.1			
Div Yield:	3.1%			





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
-4.2%	15.9%	5.6%	44.7%	25.4%	23.7%	25.5%	0.6	0.1	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 relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY IN	DEX WEIGHT	
Security Name	Symbol	Index Weight
Azrieli	AZRG IT	12.0%
Big	BIG IT	10.9%
Melisron	MLSR IT	10.3%
Amot	AMOT IT	8.6%
Airport City	ARPT IT	8.3%
Mivne	MVNE IT	7.9%
Israel Canada	ISCN IT	5.2%
Alony Hetz	ALHE IT	5.1%
Mega Or	MGOR IT	4.1%
Isras	ISRS IT	4.0%

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