

QUICK FACTS

Index Lounce Date:	Aug 6, 2017
Index Base Date:	Feb 9, 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:	8.0%

ELIGIBLE CRITERIA

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

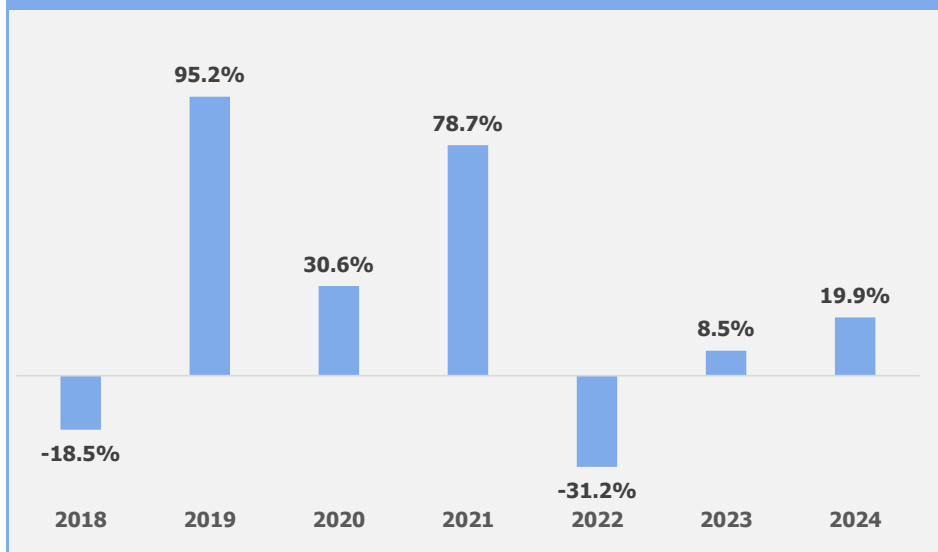
FUNDAMENTALS

# of Constituents	29
P/E	22.7
P/B	2.1
Div Yield:	1.8%

SECTORS BREAKDOWN

Real Estate	78.5%
Consumer Disc.	12.4%
Healthcare	6.8%
Industrials	2.3%

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
19.9%	49.2%	41.2%	245.7%	27.7%	26.5%	27.7%	1.4	0.5	1.0

* 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
Aura	AURA IT	12.7%
Azorim	AZRM IT	11.4%
Dimri	DIMRI IT	10.6%
Africa Israel Residences	AFRE IT	9.4%
ACRO	ACRO IT	8.3%
Prashkovsky	PRSK IT	6.0%
Duniec	DUNI IT	5.6%
Carasso Real Estate	CRSR IT	4.9%
Mediterranean	MDTR IT	4.4%
Hagag Real Estate	HGG IT	2.8%

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