

## QUICK FACTS

Index Lounce Date:	Mar 6, 2022
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:	7.5%

## ELIGIBLE CRITERIA

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

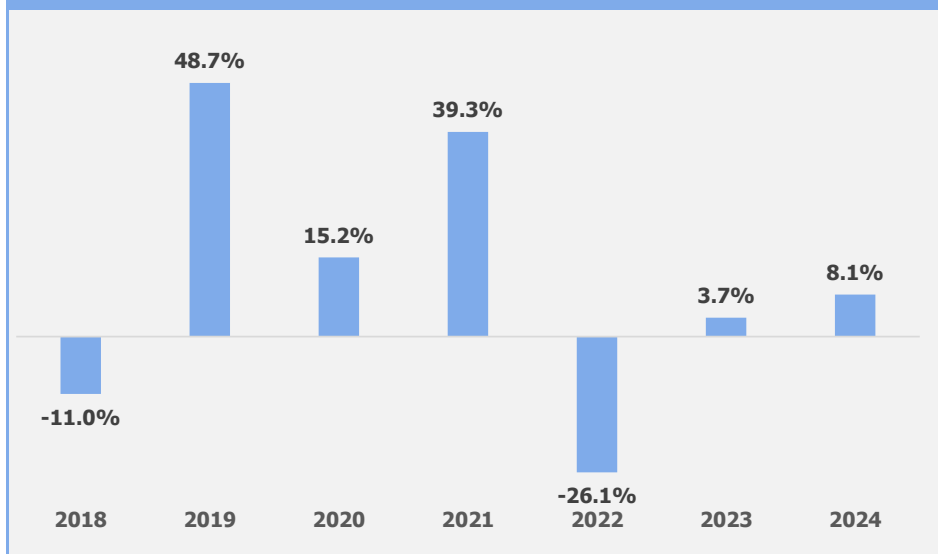
## FUNDAMENTALS

# of Constituents	58
P/E	10.6
P/B	2.2
Div Yield:	2.5%

## SECTORS BREAKDOWN

<b>Real Estate</b>	<b>46.0%</b>
<b>Financials</b>	<b>10.9%</b>
<b>Consumer Stap.</b>	<b>10.2%</b>
<b>Technology</b>	<b>7.7%</b>
<b>Utilities</b>	<b>7.6%</b>
<b>Industrials</b>	<b>5.8%</b>
<b>Consumer Disc.</b>	<b>4.7%</b>
<b>Communications</b>	<b>2.8%</b>
<b>Energy</b>	<b>2.8%</b>
<b>Healthcare</b>	<b>1.5%</b>

## 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
<b>8.1%</b>	<b>28.1%</b>	<b>11.0%</b>	<b>74.3%</b>	<b>20.0%</b>	<b>18.6%</b>	<b>19.8%</b>	<b>1.1</b>	<b>0.2</b>	<b>0.6</b>

\* 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	9.1%
Big	BIG IT	7.7%
Poalim Bank	POLI IT	7.1%
Melisron	MLSR IT	6.9%
Strauss	STRS IT	6.7%
Airport City	ARPT IT	5.4%
Amot	AMOT IT	5.3%
Energix	ENRG IT	5.3%
Hilan	HLAN IT	4.0%
Aura	AURA IT	3.4%

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