

Israeli Women Leadership iNDEX

QUICK FACTS

Index Launce 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%

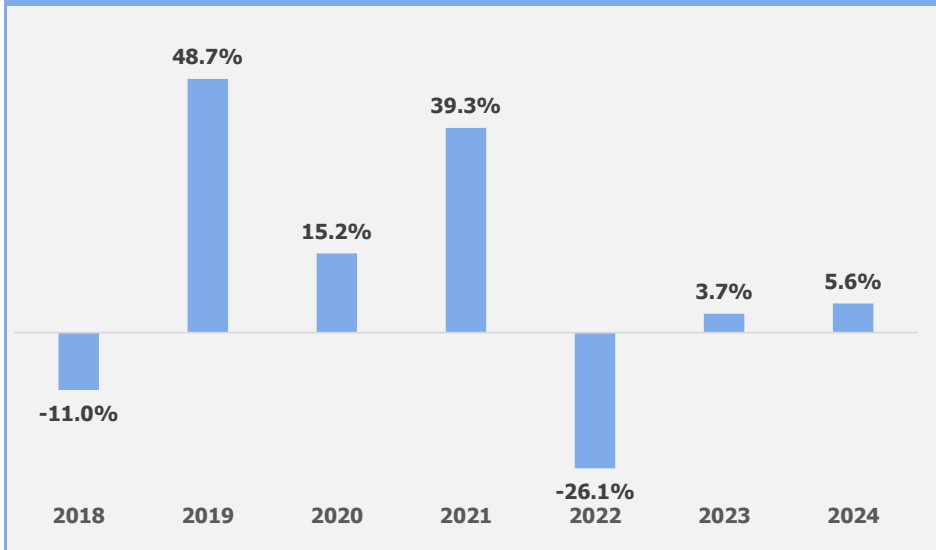
FUNDAMENTALS

# of Constituents	58
P/E	10.1
P/B	2.2
Div Yield:	2.8%

SECTORS BREAKDOWN

Real Estate	44.5%
Financials	10.9%
Consumer Stap.	10.7%
Utilities	8.0%
Technology	7.8%
Industrials	6.3%
Consumer Disc.	4.6%
Communications	3.1%
Energy	2.7%
Healthcare	1.5%

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
5.6%	22.4%	2.7%	66.5%	20.3%	18.8%	19.9%	1.0	0.0	0.5

* 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	8.6%
Big	BIG IT	7.5%
Poalim Bank	POLI IT	7.1%
Strauss	STRS IT	6.9%
Melison	MLSR IT	6.8%
Energix	ENRG IT	5.6%
Airport City	ARPT IT	5.3%
Amot	AMOT IT	4.9%
Hilan	HLAN IT	3.8%
Aura	AURA IT	3.3%