

## QUICK FACTS

Index Lounce Date:	Jul 19, 2021
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:	8.0%

## ELIGIBLE CRITERIA

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

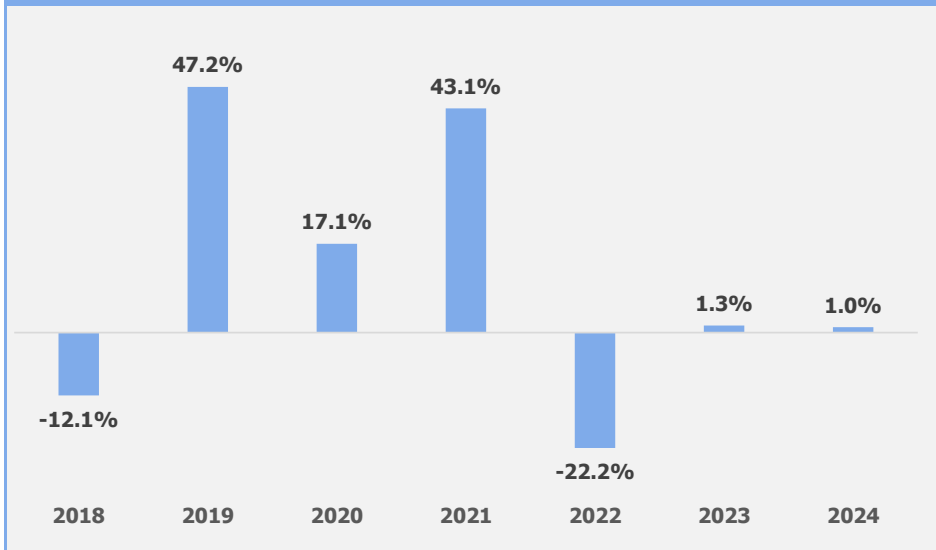
## FUNDAMENTALS

# of Constituents	32
P/E	25.3
P/B	2.0
Div Yield:	1.3%

## SECTORS BREAKDOWN

<b>Industrials</b>	<b>50.8%</b>
<b>Real Estate</b>	<b>39.9%</b>
<b>Consumer Disc.</b>	<b>6.7%</b>
<b>Utilities</b>	<b>2.0%</b>
<b>Materials</b>	<b>0.6%</b>

## 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
1.0%	21.4%	-5.6%	65.9%	25.8%	23.0%	22.8%	0.8	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
Dimri	DIMRI IT	9.0%
Electra	ELTR IT	7.6%
Aura	AURA IT	7.3%
Ashtrum Group	ASHG IT	7.1%
Shapir Engineering	SPEN IT	7.0%
Azorim	AZRM IT	6.7%
Shikun & Binui	SKBN IT	6.2%
Elco	ELCO IT	5.7%
Africa Israel Residences	AFRE IT	5.3%
ACRO	ACRO IT	4.7%