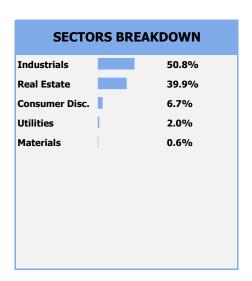


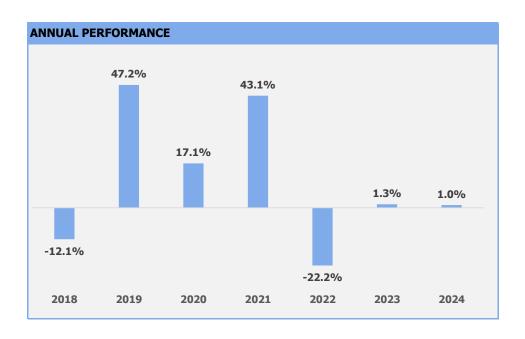
Israeli Construction & Engineering Infra

	QUICK FACTS	
	Index Launce 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%				





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 relavant 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%			
Ashtrom 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%			

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