

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

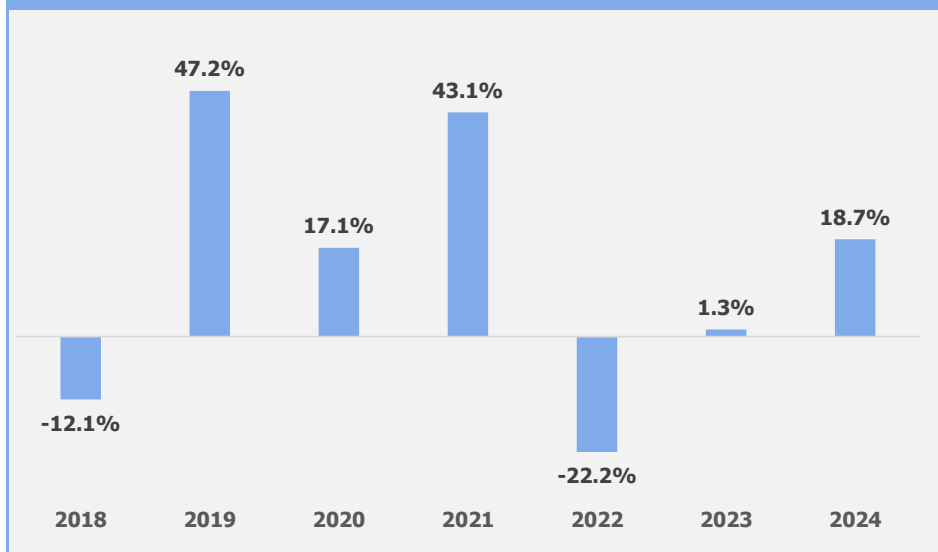
# of Constituents	32
P/E	28.1
P/B	2.3
Div Yield:	1.1%

SECTORS BREAKDOWN

Industrials		52.3%
Real Estate		45.2%
Utilities		2.0%
Materials		0.5%

The index is designed to measure the performance of Israeli companies focused on Infrastructure construction and engineering activities

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
18.7%	36.2%	1.5%	69.3%	24.1%	24.6%	23.8%	1.3	0.1	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
Shikun & Binui	SKBN IT	8.2%
Aura	AURA IT	8.2%
Electra	ELTR IT	8.1%
Ashtrom Group	ASHG IT	8.0%
Shapir Engineering	SPEN IT	7.8%
Dimri	DIMRI IT	7.2%
Azorim	AZRM IT	6.4%
Africa Israel Residences	AFRE IT	5.1%
ACRO	ACRO IT	4.9%
Elco	ELCO IT	4.8%