

## 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%

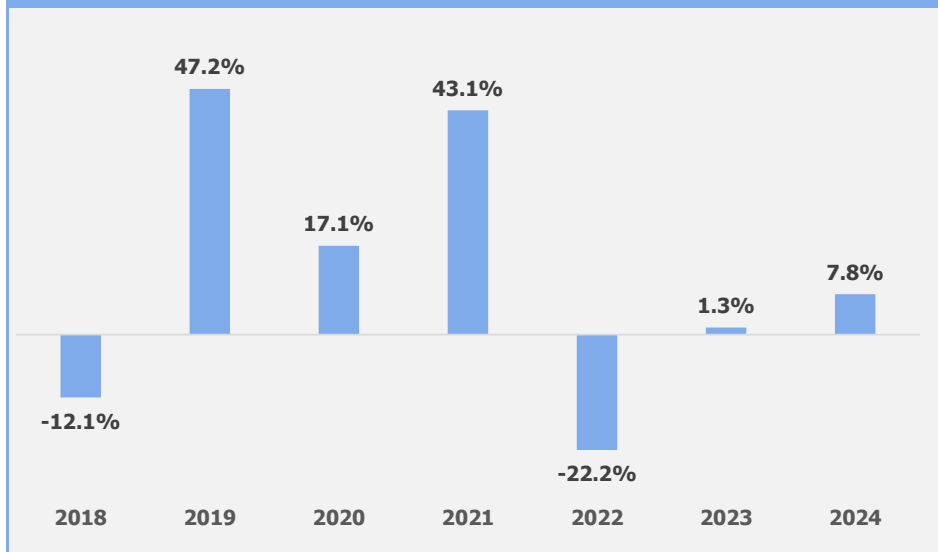
## FUNDAMENTALS

# of Constituents	32
P/E	28.5
P/B	2.2
Div Yield:	1.3%

## SECTORS BREAKDOWN

<b>Industrials</b>	<b>50.8%</b>
<b>Real Estate</b>	<b>39.8%</b>
<b>Consumer Disc.</b>	<b>7.0%</b>
<b>Utilities</b>	<b>1.9%</b>
<b>Materials</b>	<b>0.5%</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
	7.8%	25.4%	9.8%	90.2%	25.4%	22.8%	22.6%	0.8	0.2	0.6

\* 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	8.2%
Electra	ELTR IT	7.9%
Aura	AURA IT	7.4%
Ashtröm Group	ASHG IT	7.1%
Azorim	AZRM IT	7.0%
Shapir Engineering	SPEN IT	6.8%
Shikun & Binui	SKBN IT	6.7%
Elco	ELCO IT	6.4%
Africa Israel Residences	AFRE IT	5.4%
ACRO	ACRO IT	4.8%

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