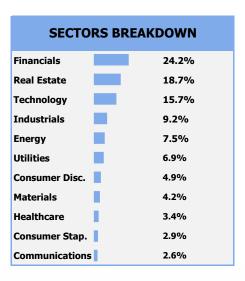


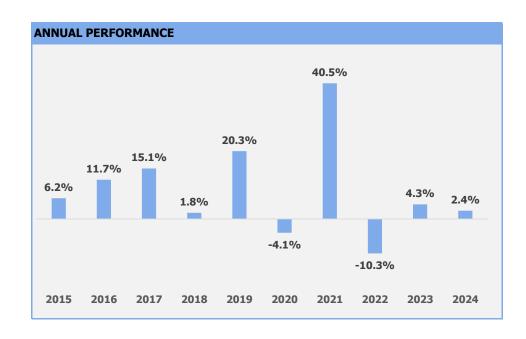
Israel 120 INDEX

QUICK FACTS	
Index Launce Date:	Nov 3, 2022
Index Base Date:	Aug 2, 2012
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Semi-Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	4.0%

ELIGIBLE CRITERIA				
Country of Exchange:	Israel			
Securities Currency:	ILS			
Geographical Exposure:	Israel			
Min Security Free-Float:	20%			

FUNDAMENTALS					
# of Constituents	121				
P/E	11.6				
P/B	2.2				
Div Yield:	2.9%				





HISTORICAL PERFORMANCE & RISK ANALYSIS									
	Ret	urns		Stand	ard Devi	ation*	SI	narp Ratio	o *
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
2.4%	12.5%	21.5%	42.9%	18.1%	17.0%	18.8%	0.6	0.3	0.4

^{*} 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			
Nice	NICE IT	4.7%			
Poalim Bank	POLI IT	4.2%			
Leumi Bank	LUMI IT	4.2%			
Azrieli	AZRG IT	4.1%			
Elbit Systems	ESLT IT	4.1%			
Mizrahi Tefahot	MZTF IT	4.0%			
Discount Bank	DSCT IT	3.4%			
ICL Group	ICL IT	3.2%			
Teva	TEVA IT	3.2%			
Nova	NVMI IT	2.6%			

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