

QUICK FACTS

Index Launch 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	120
P/E	11.5
P/B	2.2
Div Yield:	2.7%

SECTORS BREAKDOWN

Financials	25.6%
Real Estate	19.7%
Technology	15.1%
Industrials	10.4%
Energy	7.4%
Utilities	6.8%
Consumer Disc.	4.1%
Materials	3.6%
Consumer Stap.	2.9%
Communications	2.3%
Healthcare	2.3%

The index is designed to measure the performance of the largest 120 companies in Israel by market capitalization

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
15.3%	30.7%	15.7%	49.9%	16.0%	17.6%	19.2%	1.6	0.2	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 relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Elbit Systems	ESLT IT	4.7%
Leumi Bank	LUMI IT	4.5%
Azrieli	AZRG IT	4.5%
Mizrahi Tefahot	MZTF IT	4.4%
Poalim Bank	POLI IT	4.3%
Nice	NICE IT	3.9%
Discount Bank	DSCT IT	3.5%
Nova	NVMI IT	2.6%
ICL Group	ICL IT	2.6%
Tower Semiconductor	TSEM IT	2.2%