

## QUICK FACTS

|                         |               |
|-------------------------|---------------|
| Index Lounce 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%    |

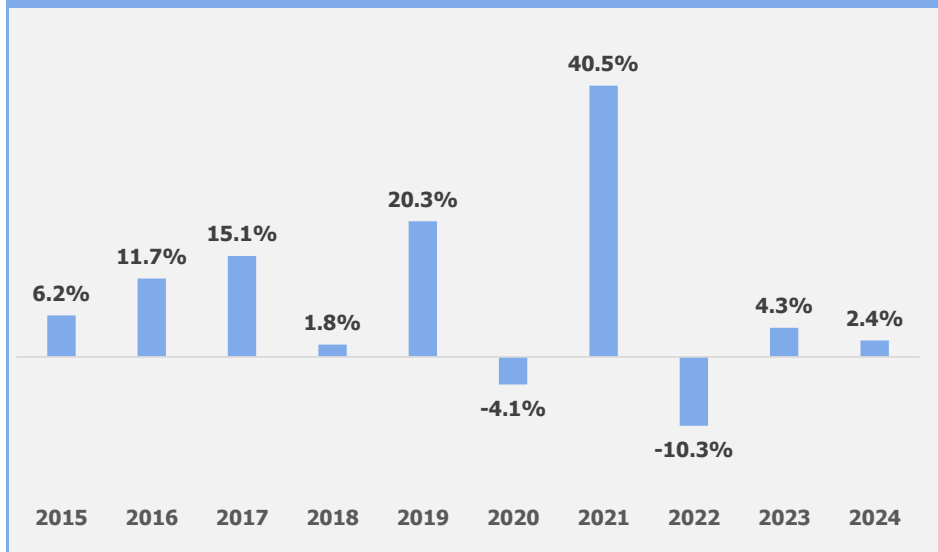
## FUNDAMENTALS

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

## SECTORS BREAKDOWN

|                       |  |              |
|-----------------------|--|--------------|
| <b>Financials</b>     |  | <b>24.2%</b> |
| <b>Real Estate</b>    |  | <b>18.7%</b> |
| <b>Technology</b>     |  | <b>15.7%</b> |
| <b>Industrials</b>    |  | <b>9.2%</b>  |
| <b>Energy</b>         |  | <b>7.5%</b>  |
| <b>Utilities</b>      |  | <b>6.9%</b>  |
| <b>Consumer Disc.</b> |  | <b>4.9%</b>  |
| <b>Materials</b>      |  | <b>4.2%</b>  |
| <b>Healthcare</b>     |  | <b>3.4%</b>  |
| <b>Consumer Stap.</b> |  | <b>2.9%</b>  |
| <b>Communications</b> |  | <b>2.6%</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 |
| 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 relevant 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%         |