

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:	6.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

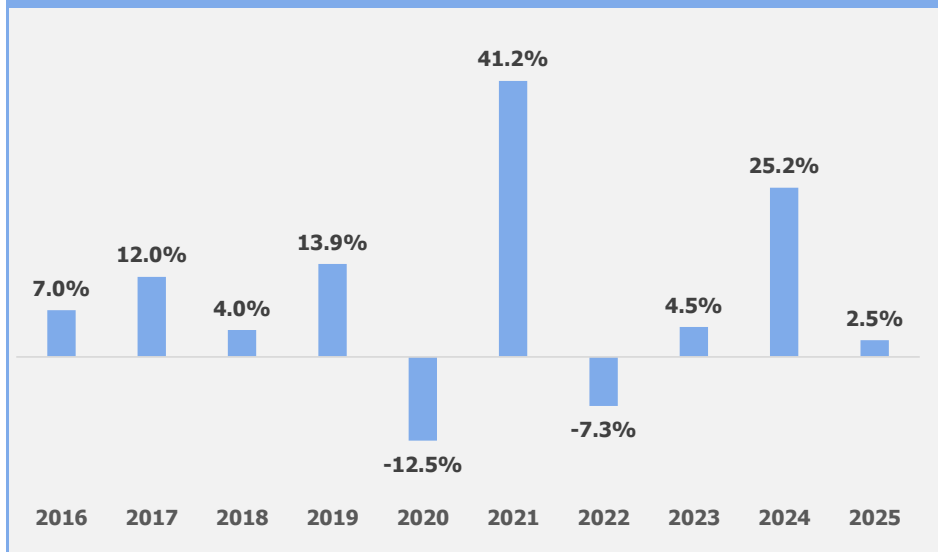
# of Constituents	40
P/E	11.8
P/B	2.2
Div Yield:	2.8%

SECTORS BREAKDOWN

Financials	36.1%
Real Estate	14.9%
Technology	13.6%
Industrials	11.1%
Utilities	5.7%
Materials	5.5%
Energy	5.0%
Consumer Stap.	2.9%
Healthcare	2.3%
Communications	1.9%
Consumer Disc.	1.0%

The index is designed to measure the performance of the largest 40 companies in Israel by market capitalization

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	2.5%	21.1%	18.5%	104.9%	15.4%	16.7%	17.1%	1.1	0.2	0.8

* 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	8.8%
Leumi Bank	LUMI IT	7.1%
Poalim Bank	POLI IT	6.9%
Mizrahi Tefahot	MZTF IT	6.4%
Nice	NICE IT	5.7%
Discount Bank	DSCT IT	5.0%
Azrieli	AZRG IT	4.8%
ICL Group	ICL IT	4.3%
Nova	NVMI IT	3.2%
FIBI	FIBI IT	3.0%