

## 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%

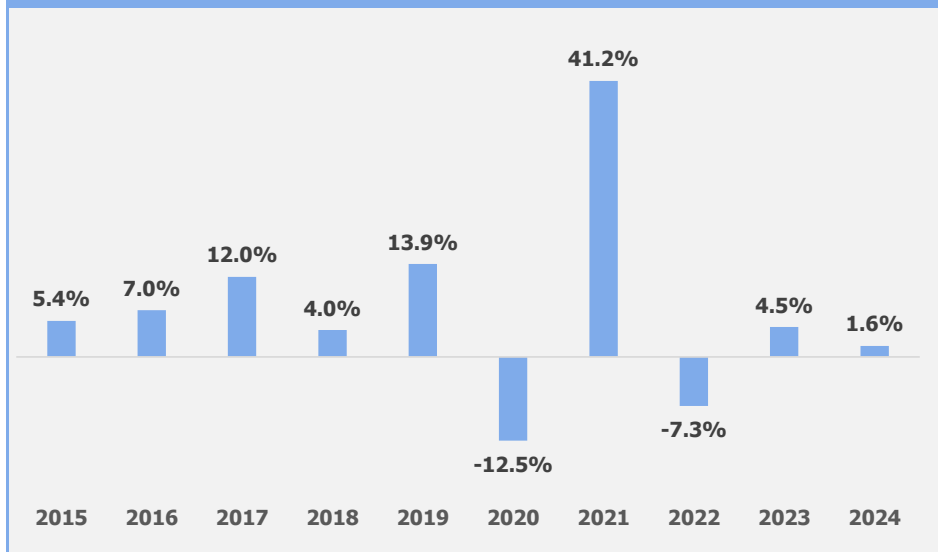
## FUNDAMENTALS

# of Constituents	40
P/E	11.6
P/B	2.2
Div Yield:	2.8%

## SECTORS BREAKDOWN

<b>Financials</b>		<b>30.0%</b>
<b>Technology</b>		<b>16.9%</b>
<b>Real Estate</b>		<b>14.6%</b>
<b>Industrials</b>		<b>9.5%</b>
<b>Utilities</b>		<b>6.6%</b>
<b>Materials</b>		<b>5.6%</b>
<b>Energy</b>		<b>5.1%</b>
<b>Healthcare</b>		<b>4.8%</b>
<b>Consumer Stap.</b>		<b>2.8%</b>
<b>Communications</b>		<b>2.3%</b>
<b>Consumer Disc.</b>		<b>1.8%</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
1.6%	9.8%	25.4%	28.2%	17.5%	16.3%	18.3%	0.5	0.4	0.3

\* 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	6.9%
Poalim Bank	POLI IT	6.3%
Leumi Bank	LUMI IT	6.2%
Elbit Systems	ESLT IT	6.1%
Mizrahi Tefahot	MZTF IT	5.9%
Azrieli	AZRG IT	5.6%
Teva	TEVA IT	4.8%
Discount Bank	DSCT IT	4.5%
ICL Group	ICL IT	4.3%
Nova	NVMI IT	3.6%