

Israel 40 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:	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%				





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 relavant 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%			

Israel 40 iNDEX is calculated and administered by iNDEX Research and Development Index LTD (hereinafter and above: "INDEX Research"). All rights derived from the index belong to iNDEX Research. All data on this page is provided for informational purposes only and reflects past performance which does not necessarily constitute investment performance. In practice, in light of the existence of trading costs, taxation and expenses that are not reflected in the performance of securities included in the index. Past results should not be seen as an attempt to predict future results. In addition, it should be emphasized that some of the information presented above is based on the too nly and not on a cutal market performance. The theoretical calculations on the methodology is the same as an attempt to predict of future results. In addition, the information may include inaccuracies and errors and there may have been changes in the above information since its publication. Some of the information is rounded according to the rules established by the index and it is possible that the schema of a certain type of information will not add up to 100%. The names of the financial instruments, their identifiers and links to relevant information sites may appear in indices that are used as a benchmarks of public investment instruments. INDEX Research will not be responsible in any way for any damage or loss caused by using the information on this page or on pages in the links provided. If they cause, and does not guarantee that the use of this information may generate profits in the hands of the user. The information on this page should not be considered a recommendation for investment operations and/or a substitute for investment advice/marketing that should be provided individually according to the investor's needs and/or a substitute for the reader's independent judgment. Indexes are not investment instruments and cannot be invested in directly. INDEX Research and development, calculation and administration of indexes for a vari