

# Israel 80 Mid Cap iNDEX

The index is designed to measure the performance of the largest 80 Mid-Cap companies in Israel by market capitalization

## 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:	3.0%

## ELIGIBLE CRITERIA

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

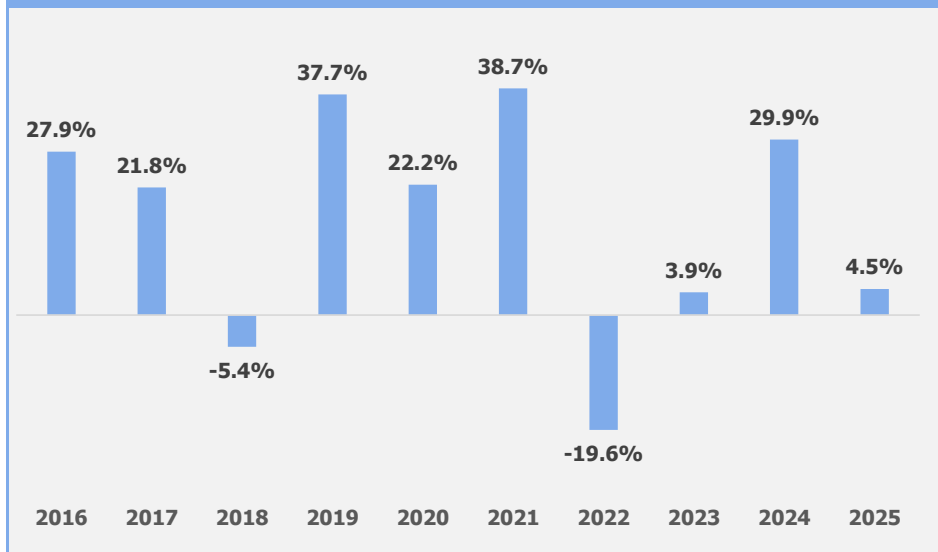
## FUNDAMENTALS

# of Constituents	80
P/E	15.0
P/B	2.7
Div Yield:	2.4%

## SECTORS BREAKDOWN

Real Estate	26.1%
Industrials	15.9%
Energy	12.3%
Consumer Disc.	11.3%
Technology	11.0%
Financials	9.4%
Utilities	5.8%
Communications	3.4%
Consumer Stap.	2.8%
Materials	1.9%

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

2025	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
4.5%	36.1%	9.9%	86.5%	17.6%	20.6%	22.2%	1.6	0.1	0.6

\* 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
Migdal Insurance	MGDL IT	3.0%
Aura	AURA IT	2.5%
Shikun & Binui	SKBN IT	2.5%
Ashtröm Group	ASHG IT	2.4%
Clal Insurance	CLIS IT	2.3%
Matrix	MTRX IT	2.1%
Navitas Petroleum LP	NVPT IT	2.1%
Delta Galil	DELG IT	2.0%
Equital	EQTL IT	2.0%
Hilan	HLAN IT	2.0%