

QUICK FACTS

Index Launch Date:	Sep 1, 2019
Index Base Date:	Aug 4, 2016
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	8.0%

ELIGIBLE CRITERIA

Country of Exchange:	Israel
Securities Currency:	ILS
Geographical Exposure:	Israel
Min Security Free-Float:	10%

FUNDAMENTALS

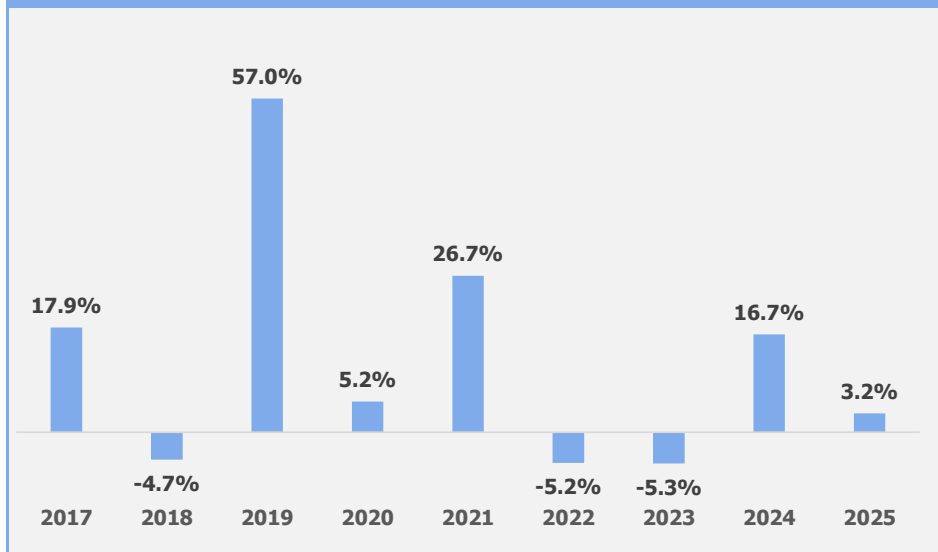
# of Constituents	45
P/E	20.0
P/B	2.2
Div Yield:	2.7%

SECTORS BREAKDOWN

Industrials	32.2%
Utilities	31.5%
Energy	14.9%
Communications	10.8%
Real Estate	4.9%
Materials	4.5%
Technology	1.1%

The index is designed to measure the performance of Israeli companies that are active in the field of National Infrastructure as defined in the Israeli Planning and Building Law

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
3.2%	26.5%	2.2%	39.5%	18.0%	20.3%	22.4%	1.1	0.0	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
Shapir Engineering	SPEN IT	7.6%
OPC	OPCE IT	6.3%
Electra	ELTR IT	6.2%
Enlight	ENLT IT	5.5%
Shikun & Binui	SKBN IT	5.2%
Energix	ENRG IT	5.2%
Ashtröm Group	ASHG IT	5.0%
ICL Group	ICL IT	4.5%
Bezeq	BEZQ IT	4.3%
Paz Energy	PAZ IT	4.1%