

Israeli Infrastructure iNDEX

QUICK FACTS

Index Launce 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%

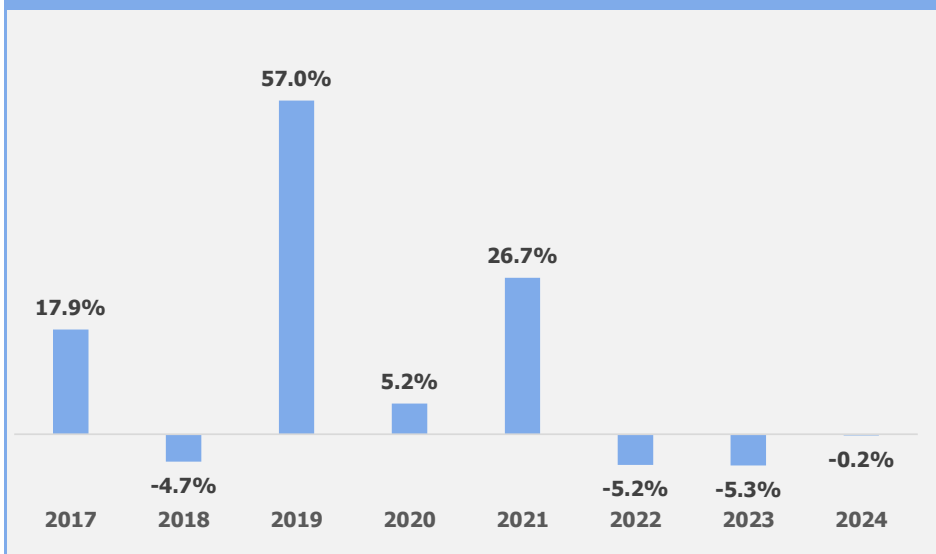
FUNDAMENTALS

# of Constituents	47
P/E	12.7
P/B	1.8
Div Yield:	2.6%

SECTORS BREAKDOWN

Utilities	33.9%
Industrials	29.2%
Energy	16.9%
Communications	8.7%
Real Estate	5.9%
Materials	4.3%
Technology	1.0%

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
-0.2%	11.0%	11.4%	69.3%	21.4%	19.2%	21.8%	0.3	0.2	0.5

* 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	6.9%
Enlight	ENLT IT	6.9%
Energix	ENRG IT	6.9%
Electra	ELTR IT	5.6%
OPC	OPCE IT	5.4%
Ashtrom Group	ASHG IT	5.1%
Shikun & Binui	SKBN IT	4.6%
ICL Group	ICL IT	4.3%
Delek Group	DLEKG IT	4.1%
Bezeq	BEZQ IT	3.9%

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