

QUICK FACTS

Index Launch Date:	Nov 16, 2023
Index Base Date:	Feb 6, 2020
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:	10.0%

ELIGIBLE CRITERIA

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

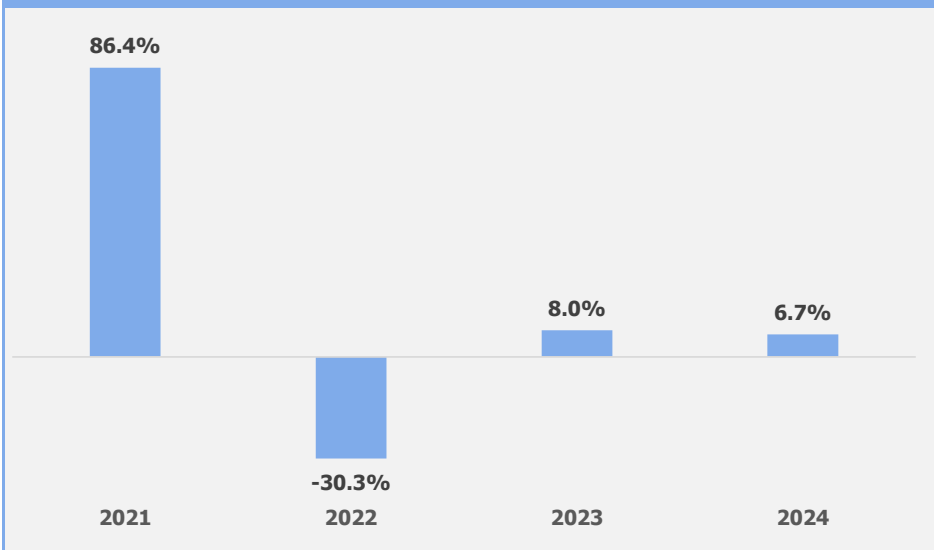
FUNDAMENTALS

# of Constituents	37
P/E	27.0
P/B	2.0
Div Yield:	1.7%

SECTORS BREAKDOWN

Real Estate	71.9%
Industrials	17.0%
Consumer Disc.	8.0%
Utilities	3.1%

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
6.7%	34.9%	19.2%	--	27.7%	27.6%	--	1.1	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
Dimri	DIMRI IT	11.7%
Ashtröm Group	ASHG IT	9.0%
Israel Canada	ISCN IT	8.7%
Aura	AURA IT	7.9%
Azorim	AZRM IT	7.4%
Africa Israel Residences	AFRE IT	6.6%
ACRO	ACRO IT	5.3%
Duniec	DUNI IT	5.2%
Danya Cebus	DNYA IT	5.0%
Prashkovsky	PRSK IT	4.3%