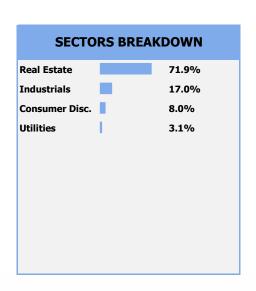


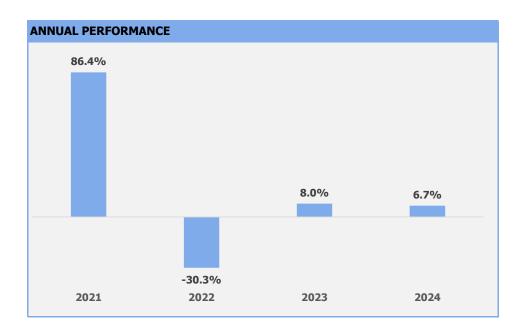
Israeli Construction - Low Leverage Factor iNDEX

QUICK FACTS	
Index Launce 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%			





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 relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
Dimri	DIMRI IT	11.7%			
Ashtrom 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%			

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