

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%

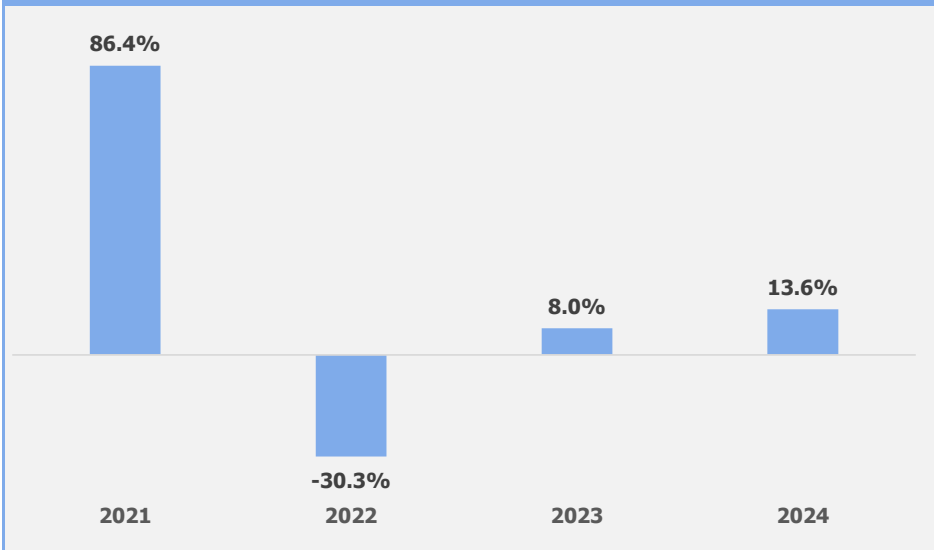
FUNDAMENTALS

# of Constituents	37
P/E	30.8
P/B	2.1
Div Yield:	1.9%

SECTORS BREAKDOWN

Real Estate	71.7%
Industrials	17.1%
Consumer Disc.	8.4%
Utilities	2.9%

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
	13.6%	40.4%	41.2%	--	27.5%	27.4%	--	1.1	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
Dimri	DIMRI IT	10.8%
Ashtrom Group	ASHG IT	9.0%
Israel Canada	ISCN IT	8.8%
Aura	AURA IT	8.0%
Azorim	AZRM IT	7.8%
Africa Israel Residences	AFRE IT	6.9%
ACRO	ACRO IT	5.5%
Danya Cebus	DNYA IT	5.2%
Duniec	DUNI IT	5.0%
Prashkovsky	PRSK IT	4.4%