

## QUICK FACTS

Index Lounce Date:	Nov 21, 2019
Index Base Date:	Jun 30, 2014
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:	3.0%

## ELIGIBLE CRITERIA

Country of Exchange:	Israel
Securities Currency:	ILS
Geographical Exposure:	Israel
Min Security Free-Float:	20%

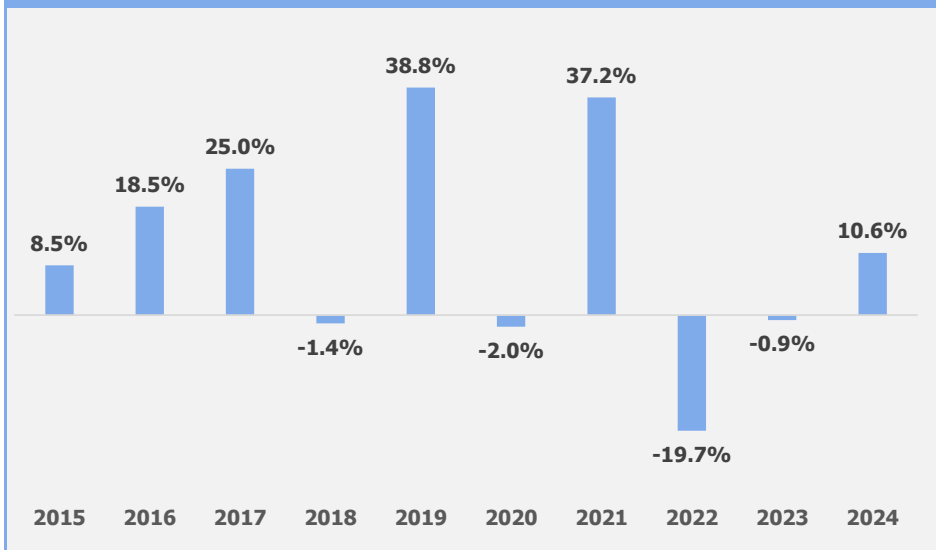
## FUNDAMENTALS

# of Constituents	51
P/E	9.5
P/B	2.4
Div Yield:	2.9%

## SECTORS BREAKDOWN

<b>Real Estate</b>	<b>23.6%</b>
<b>Technology</b>	<b>20.1%</b>
<b>Financials</b>	<b>15.7%</b>
<b>Energy</b>	<b>12.9%</b>
<b>Consumer Disc.</b>	<b>9.6%</b>
<b>Materials</b>	<b>5.9%</b>
<b>Industrials</b>	<b>5.0%</b>
<b>Consumer Stap.</b>	<b>3.6%</b>
<b>Utilities</b>	<b>3.5%</b>

## 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
	<b>10.6%</b>	<b>20.9%</b>	<b>10.6%</b>	<b>47.0%</b>	<b>20.3%</b>	<b>19.3%</b>	<b>20.7%</b>	<b>0.8</b>	<b>0.2</b>	<b>0.4</b>

\* 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
Matrix	MTRX IT	4.0%
Israel Canada	ISCN IT	3.7%
Israel Corp.	ILCO IT	3.7%
Fox	FOX IT	3.7%
Leumi Bank	LUMI IT	3.7%
Formula	FORTY IT	3.6%
Phoenix	PHOE IT	3.4%
Mizrahi Tefahot	MZTF IT	3.4%
Aura	AURA IT	3.3%
One	ONE IT	3.1%

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