

TA-125 Quality iNDEX

QUICK FACTS

Index Launce 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%

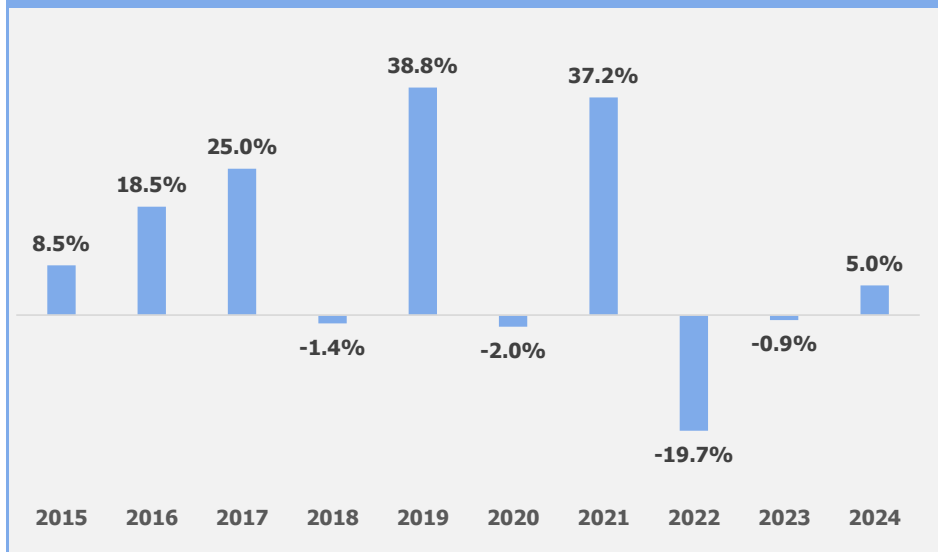
ELIGIBLE CRITERIA

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

FUNDAMENTALS

# of Constituents	51
P/E	9.0
P/B	2.3
Div Yield:	3.3%

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
5.0%	14.5%	1.5%	31.4%	20.5%	19.5%	20.8%	0.6	0.0	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

SECTORS BREAKDOWN

Real Estate	23.8%
Technology	20.1%
Financials	16.0%
Energy	13.3%
Consumer Disc.	9.2%
Materials	5.6%
Industrials	4.8%
Consumer Stap.	3.8%
Utilities	3.2%

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Matrix	MTRX IT	3.9%
Israel Canada	ISCN IT	3.7%
Leumi Bank	LUMI IT	3.7%
Israel Corp.	ILCO IT	3.5%
Mizrahi Tefahot	MZTF IT	3.5%
Formula	FORTY IT	3.5%
Phoenix	PHOE IT	3.4%
Fox	FOX IT	3.4%
Aura	AURA IT	3.3%
Lapidoth Capital	LAPD IT	3.1%

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