

QUICK FACTS

Index Lounce Date:	Nov 15, 2023
Index Base Date:	May 3, 2018
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	4.0%

ELIGIBLE CRITERIA

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

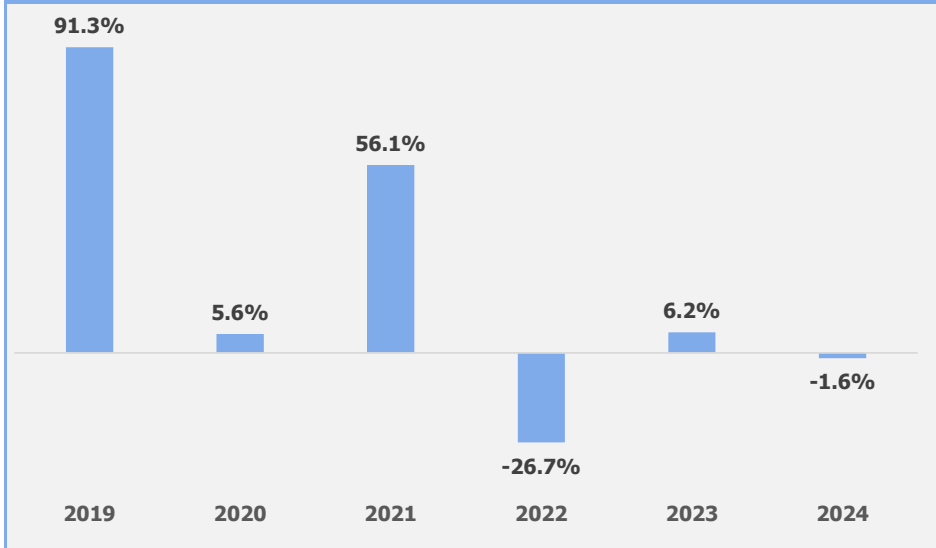
FUNDAMENTALS

# of Constituents	36
P/E	14.1
P/B	1.3
Div Yield:	2.8%

SECTORS BREAKDOWN

Real Estate	85.9%
Industrials	7.9%
Consumer Disc.	3.1%
Healthcare	2.1%
Utilities	0.9%

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
-1.6%	22.9%	2.7%	91.0%	26.8%	24.6%	25.9%	0.8	0.1	0.6

* 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	4.7%
Blue Square Real Estate	BLSR IT	4.6%
Mega Or	MGOR IT	4.5%
Villar	VILR IT	4.5%
Big	BIG IT	4.2%
Azrieli	AZRG IT	4.2%
Airport City	ARPT IT	3.8%
Isras	ISRS IT	3.8%
Israel Canada	ISCN IT	3.8%
Melisron	MLSR IT	3.8%