

QUICK FACTS

Index Launch Date:	Dec 8, 2021
Index Base Date:	Aug 3, 2017
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	5.0%

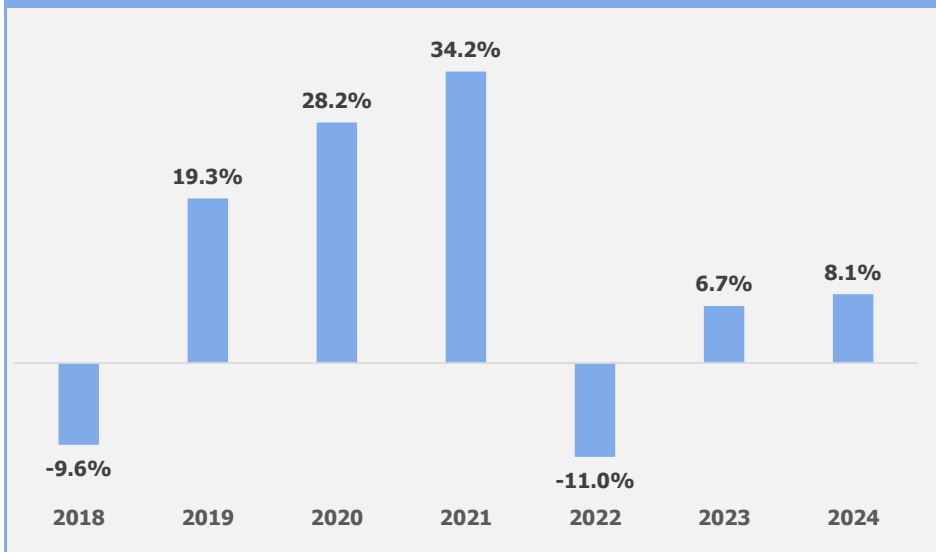
ELIGIBLE CRITERIA

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

FUNDAMENTALS

# of Constituents	52
P/E	12.1
P/B	1.3
Div Yield:	3.7%

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
8.1%	20.5%	22.2%	92.0%	16.0%	15.7%	18.4%	1.0	0.4	0.7

* 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

Industrials	11.7%
Financials	10.0%
Healthcare	9.8%
Technology	9.8%
Consumer Stap.	9.7%
Energy	9.5%
Materials	8.3%
Real Estate	8.3%
Communications	8.3%
Utilities	8.1%
Consumer Disc.	6.4%

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Qualitau	QLTU IT	3.2%
E&M	EMCO IT	2.8%
El Al	ELAL IT	2.5%
Victory	VCTR IT	2.4%
Teva	TEVA IT	2.4%
Kafrit	KAFR IT	2.3%
Palram	PLRM IT	2.3%
Tamar Petroleum	TMRP IT	2.3%
Ackerstein Group	ACKR IT	2.3%
Energix	ENRG IT	2.2%

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