

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%

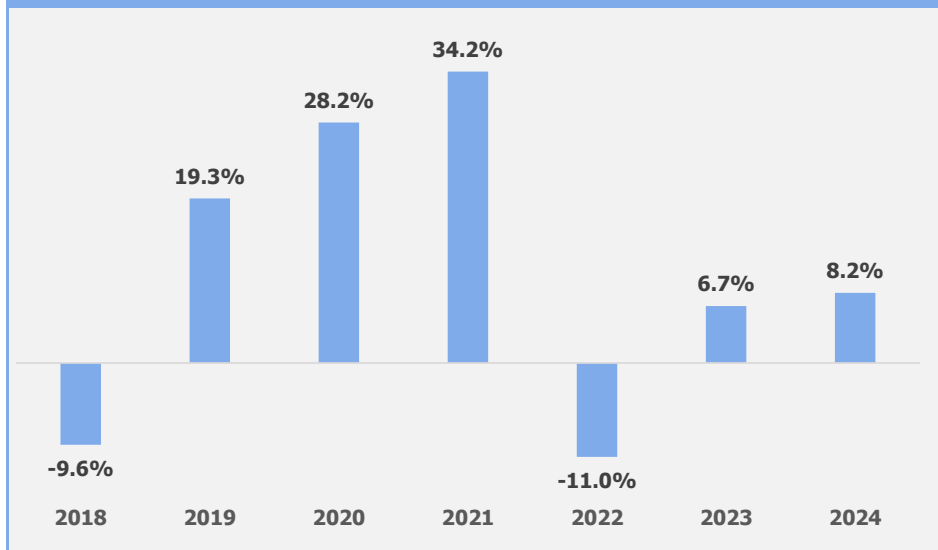
FUNDAMENTALS

# of Constituents	52
P/E	12.1
P/B	1.3
Div Yield:	3.4%

SECTORS BREAKDOWN

Industrials	11.2%
Financials	10.3%
Energy	10.1%
Healthcare	10.0%
Consumer Stap.	9.5%
Communications	8.9%
Technology	8.7%
Real Estate	8.6%
Materials	8.2%
Utilities	7.9%
Consumer Disc.	6.7%

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
8.2%	21.1%	25.0%	101.6%	16.0%	15.7%	18.4%	1.0	0.5	0.8

* 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
E&M	EMCO IT	2.5%
Tamar Petroleum	TMRP IT	2.5%
El Al	ELAL IT	2.4%
Palram	PLRM IT	2.3%
Qualitau	QLTU IT	2.3%
Teva	TEVA IT	2.3%
Victory	VCTR IT	2.3%
Formula	FORTY IT	2.3%
Suny Communications	SNCM IT	2.2%
Spuntech	SPNTC IT	2.2%

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