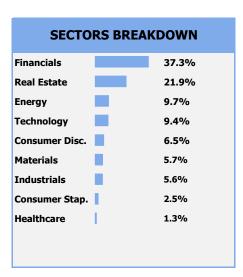


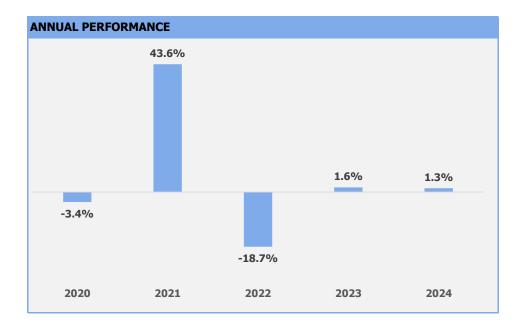
Israeli Dividend iNDEX

	QUICK FACTS					
	Index Launce Date:	Feb 12, 2023				
	Index Base Date:	Aug 1, 2019				
	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:	5.0%				

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

FUNDAMENTALS					
# of Constituents	50				
P/E	7.1				
P/B	1.6				
Div Yield:	5.3%				





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
1.3%	10.7%	4.4%		20.7%	19.2%		0.4	0.1	

^{*} The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
Poalim Bank	POLI IT	5.2%			
Leumi Bank	LUMI IT	5.0%			
ICL Group	ICL IT	4.9%			
Harel Investments	HARL IT	4.8%			
Mizrahi Tefahot	MZTF IT	4.8%			
Phoenix	PHOE IT	4.8%			
Delek Group	DLEKG IT	4.8%			
Amot	AMOT IT	4.1%			
Menora Mivtachim Holdings	MMHD IT	3.8%			
FIBI	FIBI IT	3.6%			

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