

QUICK FACTS

Index Lounce 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%

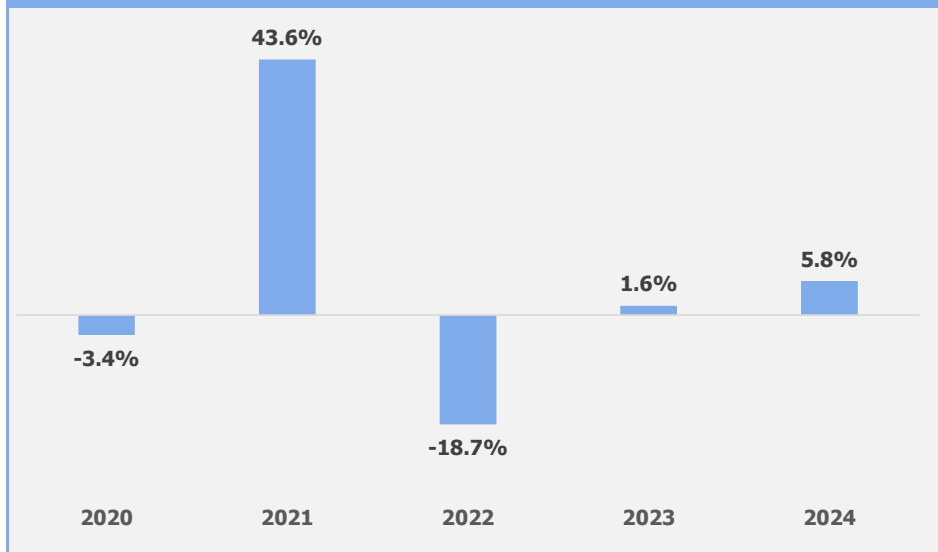
FUNDAMENTALS

# of Constituents	50
P/E	7.6
P/B	1.7
Div Yield:	4.8%

SECTORS BREAKDOWN

Financials	37.3%
Real Estate	21.7%
Energy	9.9%
Technology	9.3%
Consumer Disc.	6.6%
Materials	5.8%
Industrials	5.5%
Consumer Stap.	2.5%
Healthcare	1.4%

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
	5.8%	15.3%	13.1%	--	20.4%	19.0%	--	0.5	0.2	--

* 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
ICL Group	ICL IT	5.1%
Leumi Bank	LUMI IT	5.1%
Poalim Bank	POLI IT	5.1%
Delek Group	DLEKG IT	4.9%
Phoenix	PHOE IT	4.8%
Mizrahi Tefahot	MZTF IT	4.7%
Harel Investments	HARL IT	4.7%
Amot	AMOT IT	4.2%
Menora Mivtachim Holdings	MMHD IT	3.9%
FIBI	FIBI IT	3.6%

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