

## 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%

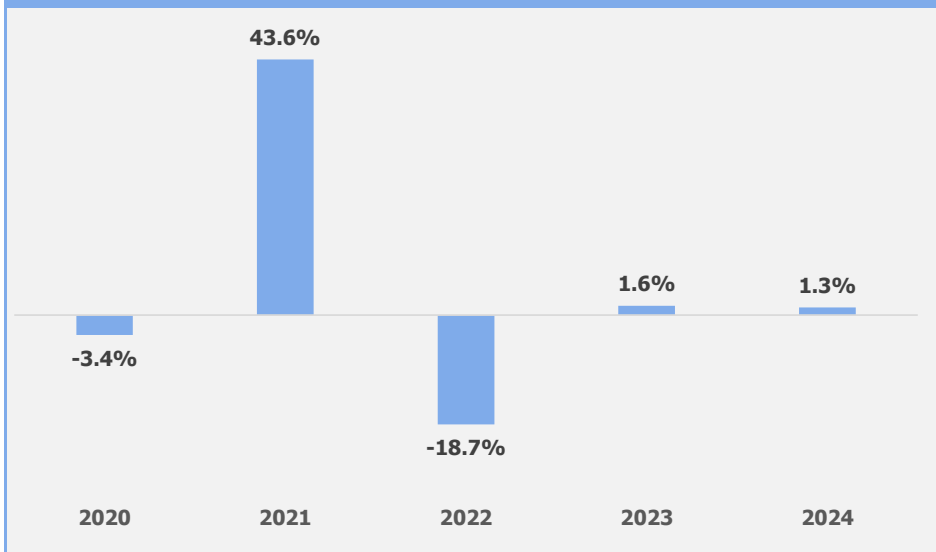
## ELIGIBLE CRITERIA

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

## FUNDAMENTALS

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

## 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
1.3%	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 relevant central bank rate as a risk-free rate

## SECTORS BREAKDOWN

Financials	37.3%
Real Estate	21.9%
Energy	9.7%
Technology	9.4%
Consumer Disc.	6.5%
Materials	5.7%
Industrials	5.6%
Consumer Stap.	2.5%
Healthcare	1.3%

## 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%