

QUICK FACTS

Index Lounce Date:	Mar 23, 2022
Index Base Date:	Feb 1, 2018
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:	4.0%

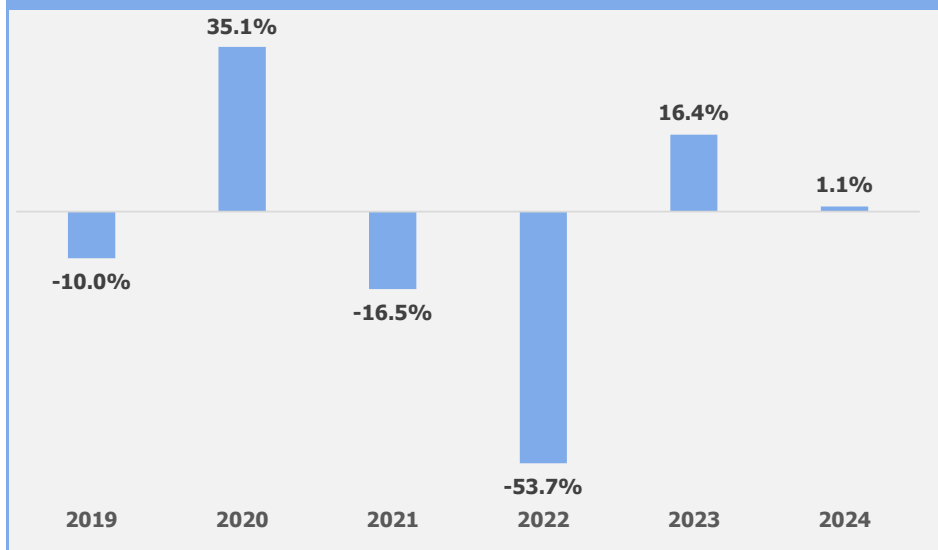
ELIGIBLE CRITERIA

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

FUNDAMENTALS

# of Constituents	30
P/E	9.7
P/B	1.7
Div Yield:	2.4%

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
	1.1%	15.9%	-59.1%	-47.3%	23.8%	23.9%	25.6%	0.5	-1.2	-0.4

* 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

Technology	16.3%
Industrials	13.9%
Energy	13.8%
Consumer Disc.	12.5%
Consumer Stap.	10.0%
Financials	8.4%
Healthcare	8.4%
Materials	8.3%
Utilities	5.6%
Communications	2.9%

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Fox	FOX IT	5.5%
Formula	FORTY IT	4.8%
Paz Oil	PZOL IT	4.8%
Plasson	PLSN IT	4.7%
Magic Software Enterprises	MGIC IT	4.7%
Inrom Const	INRM IT	4.5%
Tower Semiconductor	TSEM IT	4.3%
Isracard	ISCD IT	4.2%
Lapidoth Capital	LAPD IT	4.2%
Israel Corp.	ILCO IT	4.2%

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