

## QUICK FACTS

Index Lounce Date:	Feb 13, 2020
Index Base Date:	Aug 2, 2012
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:	6.0%

## ELIGIBLE CRITERIA

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

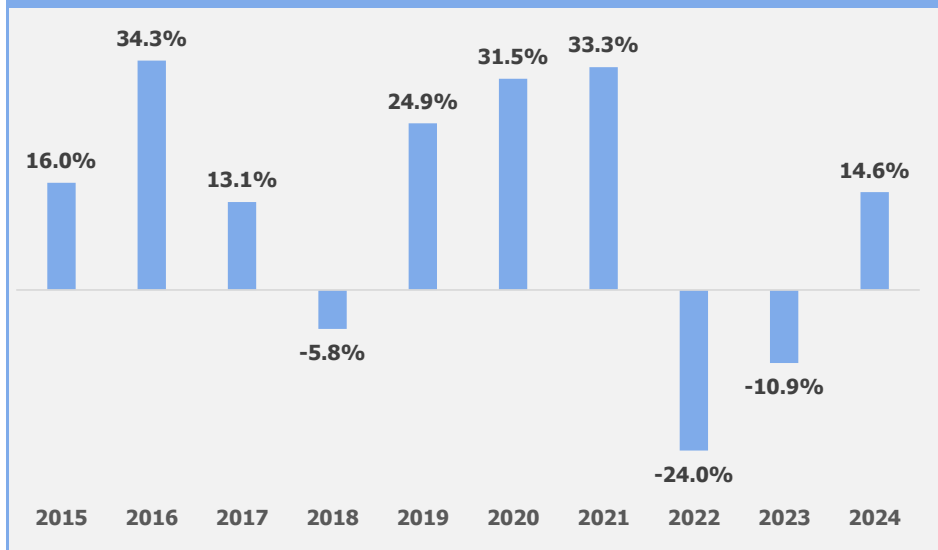
## FUNDAMENTALS

# of Constituents	49
P/E	21.1
P/B	2.7
Div Yield:	2.8%

## SECTORS BREAKDOWN

Consumer Disc.	60.3%
Consumer Stap.	39.7%

## 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
	14.6%	10.9%	-7.6%	59.7%	17.5%	17.5%	18.0%	0.4	-0.2	0.5

\* 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
Shufersal	SAE IT	9.7%
Fattal Holdings	FTAL IT	9.3%
Strauss	STRS IT	8.2%
Fox	FOX IT	6.6%
Retailors	RTLS IT	6.3%
Delta Galil	DELG IT	5.9%
Maytronics	MTRN IT	5.6%
Rami Levi	RMLI IT	4.3%
Isrotel	ISRO IT	4.0%
Yochananof	YHNF IT	3.7%

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