

## QUICK FACTS

Index Launch 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:	10.0%

## ELIGIBLE CRITERIA

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

## FUNDAMENTALS

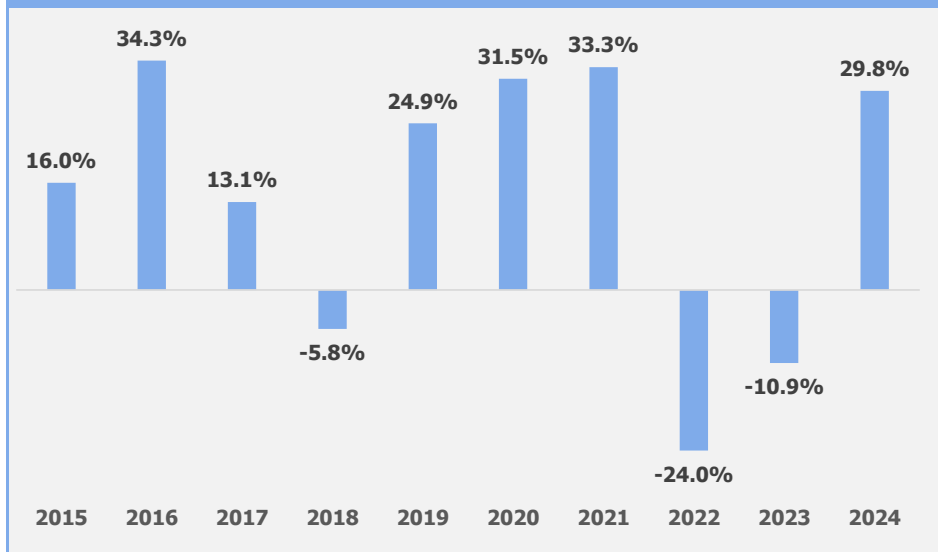
# of Constituents	48
P/E	18.3
P/B	2.0
Div Yield:	0.5%

## SECTORS BREAKDOWN

Consumer Disc.	55.9%
Consumer Stap.	44.1%

The index is designed to measure the performance of Israeli companies focused on the following sectors: Consumer Staples or Consumer Discretionary

## 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
29.8%	29.8%	-12.2%	51.8%	14.4%	17.9%	18.5%	1.6	-0.3	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
Fattal Holdings	FTAL IT	10.7%
Shufersal	SAE IT	10.1%
Strauss	STRS IT	9.9%
Delta Galil	DELG IT	6.5%
Fox	FOX IT	5.1%
Retailors	RTLS IT	4.5%
Isrotel	ISRO IT	4.3%
Rami Levi	RMLI IT	4.2%
Yochananof	YHNF IT	4.1%
Delek Automotive Systems	DLEA IT	3.4%