

TA-125 Smart Momentum iNDEX

QUICK FACTS

Index Launch Date:	Jul 4, 2021
Index Base Date:	Aug 3, 2017
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Semi-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:	20%

FUNDAMENTALS

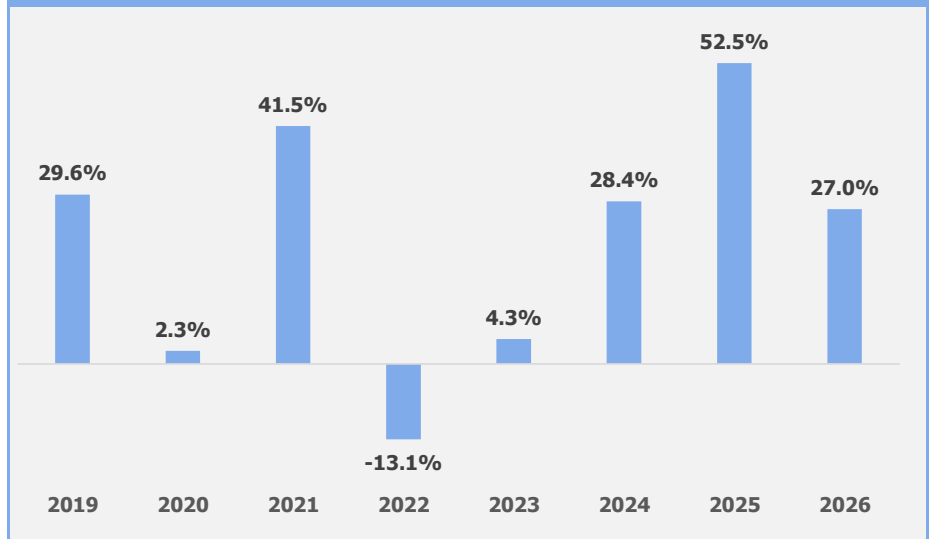
# of Constituents	125
P/E	21.6
P/B	5.0
Div Yield:	1.6%

SECTORS BREAKDOWN

Financials		30.3%
Utilities		15.6%
Technology		14.2%
Industrials		13.0%
Real Estate		10.5%
Healthcare		5.3%
Energy		4.7%
Consumer Stap.		2.6%
Communications		1.3%
Consumer Disc.		1.3%
Materials		1.1%

The index is designed to measure the performance of securities included in TA-125 index, and the index weights are biased for securities according to the ratio between the moving average of the stock in the past 50 trading days and the moving average of t

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2026	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	27.0%	72.9%	165.6%	172.3%	20.0%	18.0%	17.4%	2.7	1.7	1.1

* 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

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Elbit Systems	ESLT IT	7.4%
Tower Semiconductor	TSEM IT	7.2%
Teva	TEVA IT	5.3%
Enlight	ENLT IT	4.9%
OPC	OPCE IT	4.4%
Poalim Bank	POLI IT	4.4%
Harel Investments	HARL IT	4.2%
Leumi Bank	LUMI IT	3.9%
Azrieli	AZRG IT	3.2%
Nova	NVMI IT	3.1%

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