

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%

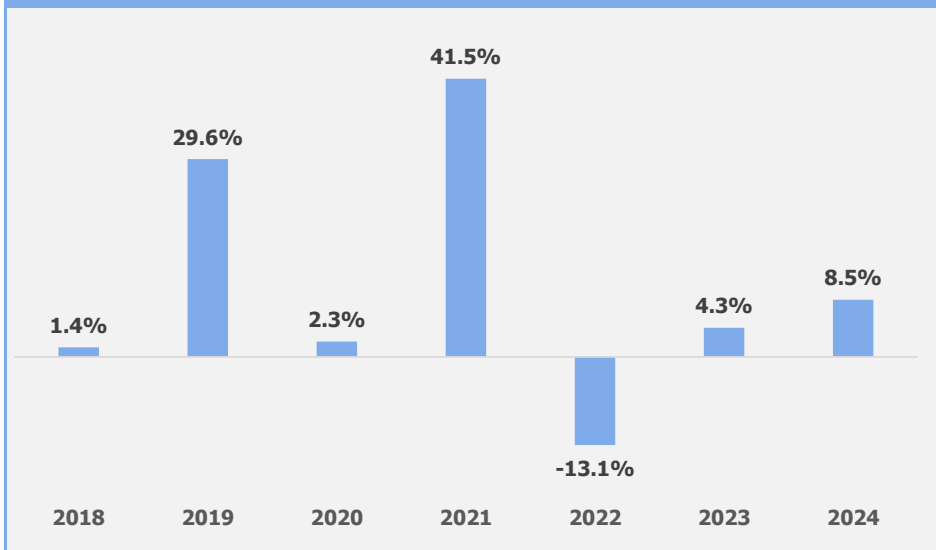
FUNDAMENTALS

# of Constituents	126
P/E	14.2
P/B	2.4
Div Yield:	2.3%

SECTORS BREAKDOWN

Real Estate		26.3%
Financials		21.2%
Technology		16.4%
Industrials		8.8%
Utilities		6.7%
Healthcare		5.6%
Energy		5.2%
Consumer Disc.		4.4%
Communications		2.8%
Materials		1.7%
Consumer Stap.		1.0%

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
	8.5%	19.7%	30.6%	77.7%	16.8%	16.5%	18.8%	0.8	0.5	0.6

* 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
Azrieli	AZRG IT	6.5%
Nice	NICE IT	6.1%
Teva	TEVA IT	5.3%
Leumi Bank	LUMI IT	4.8%
Poalim Bank	POLI IT	4.7%
Nova	NVMI IT	3.8%
Mizrahi Tefahot	MZTF IT	3.7%
Elbit Systems	ESLT IT	3.5%
Camtek	CAMT IT	2.8%
Melisron	MLSR IT	2.6%

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