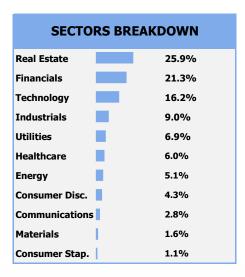


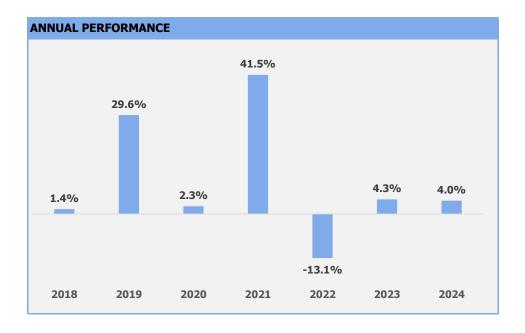
TA-125 Smart Momentum iNDEX

QUICK FACTS	
Index Launce 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	13.5			
P/B	2.3			
Div Yield:	2.6%			





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
4.0%	13.6%	21.6%	61.2%	17.2%	16.7%	18.9%	0.7	0.4	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 relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT						
Security Name	Symbol	Index Weight				
Azrieli	AZRG IT	6.2%				
Teva	TEVA IT	5.7%				
Nice	NICE IT	5.6%				
Poalim Bank	POLI IT	4.8%				
Leumi Bank	LUMI IT	4.7%				
Nova	NVMI IT	4.0%				
Mizrahi Tefahot	MZTF IT	3.7%				
Elbit Systems	ESLT IT	3.6%				
Camtek	CAMT IT	2.9%				
Melisron	MLSR IT	2.6%				

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