

Israeli Food iNDEX

QUICK FACTS

Index Launce Date:	May 10, 2020
Index Base Date:	Dec 31, 2017
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:	14.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

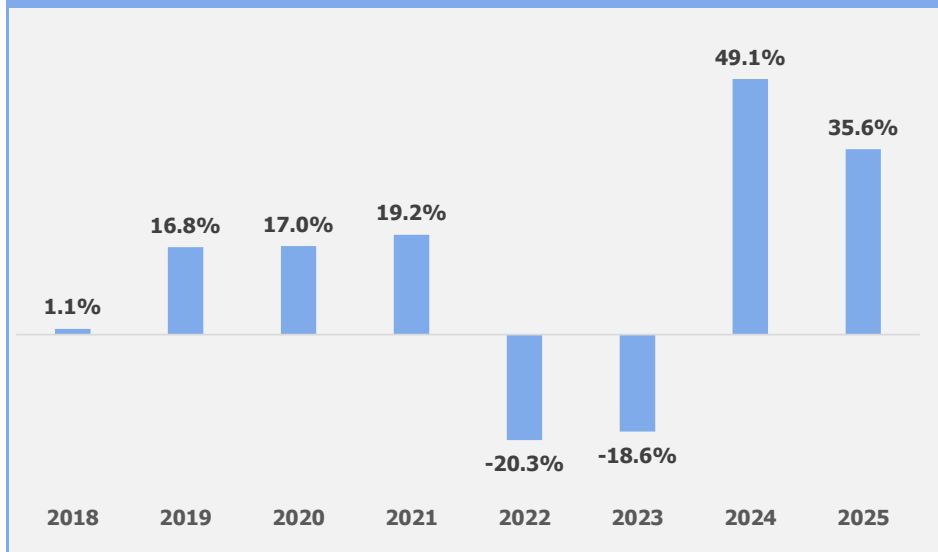
# of Constituents	20
P/E	15.7
P/B	3.1
Div Yield:	3.3%

SECTORS BREAKDOWN

Consumer Stap.	100.0%
----------------	--------

The index is designed to measure the performance of Israeli companies focused on the following activities: Food Manufacturers, Beverages or Food & Staples Retailing activities

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
35.6%	40.4%	54.0%	49.3%	14.2%	14.5%	14.0%	2.3	0.8	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
Rami Levi	RMLI IT	9.7%
Strauss	STRS IT	9.3%
Yochananof	YHNF IT	8.9%
Neto Malinda	NTML IT	8.7%
Shufersal	SAE IT	7.9%
Diplomat	DIPL IT	6.9%
Top Gum	TPGM IT	6.9%
Kerur	KRUR IT	5.4%
Tiv Taam	TTAM IT	5.0%
Baladi	BLDI IT	4.9%