

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

## QUICK FACTS

Index Launch 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%

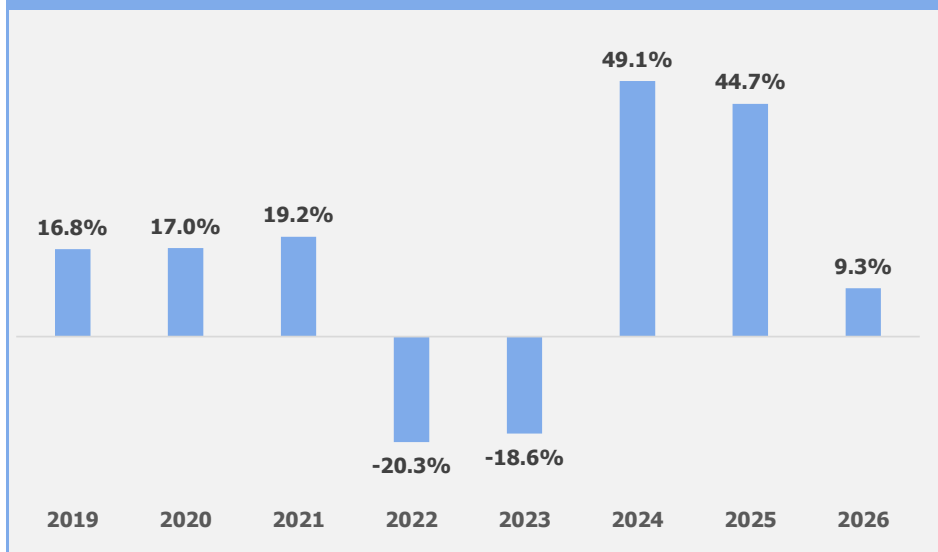
## FUNDAMENTALS

# of Constituents	20
P/E	19.4
P/B	3.7
Div Yield:	2.9%

## SECTORS BREAKDOWN

Consumer Stap.	100.0%
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## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

2026	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
9.3%	46.4%	112.7%	82.3%	14.0%	14.1%	14.1%	2.6	1.6	0.8

\* 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
Strauss	STRS IT	10.8%
Rami Levi	RMLI IT	9.5%
Shufersal	SAE IT	9.1%
Neto Malinda	NTML IT	8.8%
Yochananof	YHNF IT	8.6%
Top Gum	TPGM IT	8.1%
Diplomat	DIPL IT	5.8%
Baladi	BLDI IT	5.4%
Tiv Taam	TTAM IT	4.9%
Kerur	KRUR IT	4.7%