

Israeli Food iNDEX

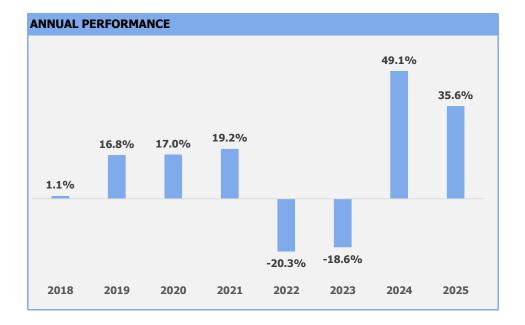
QUICK FACTS Index Launce Date: May 10, 2020 Index Base Date: Dec 31, 2017 Index Base Value: 1,000 Index Tax Type: GTR Index Currency: ILS Index Reconstitution: Annually Index Rebalance: Quarterly Index Weighting Type: Market Cap 14.0% Constituent Weight Cap:

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



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 relavant 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%				

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