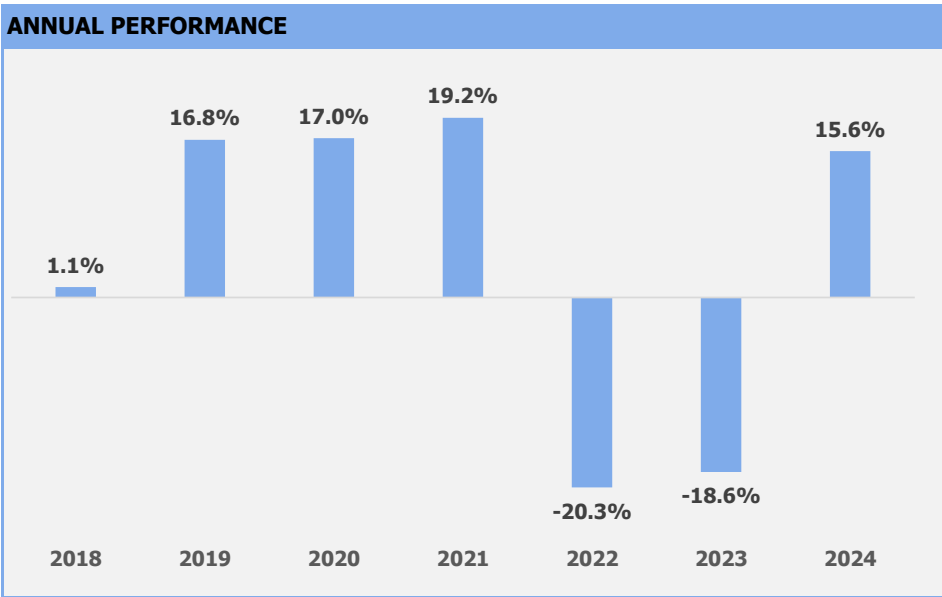


QUICK FACTS	
Index Launce Date:	May 10, 2020
Index Base Date:	Dec 31, 2017
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	12.0%

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

FUNDAMENTALS	
# of Constituents	20
P/E	16.1
P/B	2.0
Div Yield:	3.4%

SECTORS BREAKDOWN		
Consumer Stap.	<div></div>	99.2%
Consumer Disc.	<div></div>	0.8%



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
15.6%	7.8%	-19.7%	15.9%	14.9%	14.5%	14.8%	0.4	-0.6	0.2

* 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
Shufersal	SAE IT	14.3%
Yochananof	YHNF IT	11.6%
Rami Levi	RMLI IT	10.8%
Strauss	STRS IT	10.3%
Neto Malinda	NTML IT	8.2%
Diplomat	DIPL IT	5.6%
Kerur	KRUR IT	5.5%
Victory	VCTR IT	4.8%
Top Gum	TPGM IT	4.5%
Tiv Taam	TTAM IT	3.6%

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