

## QUICK FACTS

Index Lounce 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%

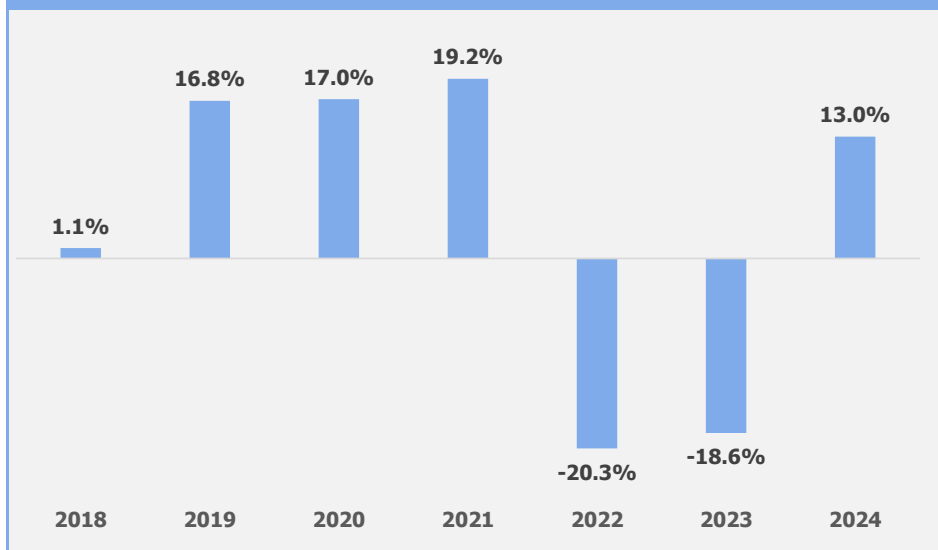
## FUNDAMENTALS

# of Constituents	20
P/E	16.5
P/B	2.2
Div Yield:	2.2%

## SECTORS BREAKDOWN

Consumer Stap.	99.1%
Consumer Disc.	0.9%

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
13.0%	3.6%	-19.5%	18.5%	15.2%	14.5%	14.7%	-0.1	-0.5	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	15.1%
Rami Levi	RMLI IT	11.3%
Yochananof	YHNF IT	10.9%
Strauss	STRS IT	10.5%
Neto Malinda	NTML IT	7.1%
Kerur	KRUR IT	6.0%
Diplomat	DIPL IT	5.7%
Victory	VCTR IT	4.7%
Top Gum	TPGM IT	4.3%
Tiv Taam	TTAM IT	3.7%