

QUICK FACTS

Index Launch Date:	Jun 4, 2020
Index Base Date:	Dec 31, 2014
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:	8.0%

ELIGIBLE CRITERIA

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

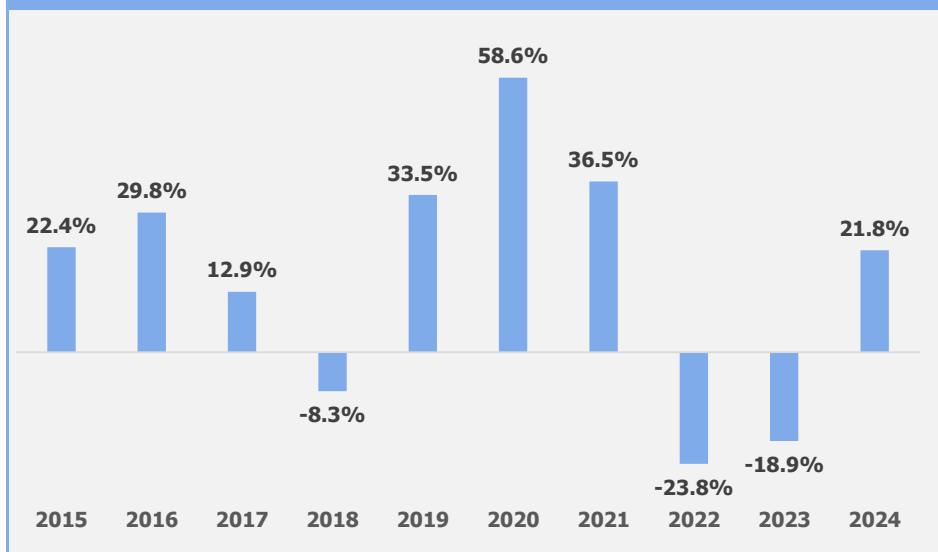
FUNDAMENTALS

# of Constituents	26
P/E	21.1
P/B	3.1
Div Yield:	3.6%

SECTORS BREAKDOWN

Consumer Disc.	<div style="width: 57.1%;"></div>	57.1%
Consumer Stap.	<div style="width: 42.9%;"></div>	42.9%

ANNUAL PERFORMANCE



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
	21.8%	9.3%	-11.0%	107.4%	18.8%	18.4%	18.4%	0.3	-0.2	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
Shufersal	SAE IT	13.6%
Fox	FOX IT	12.7%
Retailors	RTLS IT	11.9%
Rami Levi	RMLI IT	9.1%
Yochananof	YHNF IT	7.9%
Tadiran	TDRN IT	7.7%
Electra Consumption	ECP IT	5.8%
Carasso	CRSM IT	4.8%
Max Stock	MAXO IT	3.5%
Neto Malinda	NTML IT	3.1%

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