

Israeli Retail & Commerce iNDEX

QUICK FACTS

Index Lounce 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%

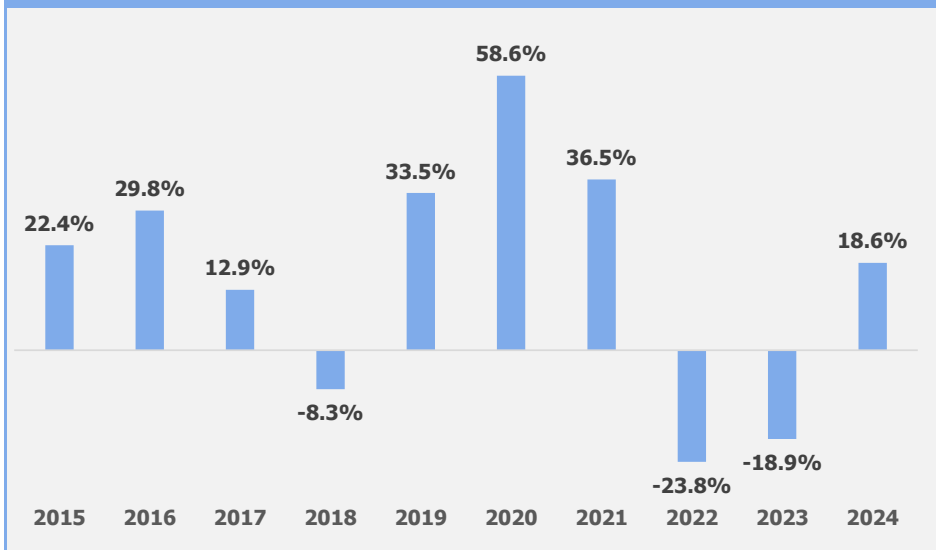
FUNDAMENTALS

# of Constituents	26
P/E	19.6
P/B	2.9
Div Yield:	3.8%

SECTORS BREAKDOWN

Consumer Disc.	55.1%
Consumer Stap.	44.9%

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
18.6%	9.0%	-15.0%	89.9%	18.6%	18.4%	18.4%	0.4	-0.3	0.7

* 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	11.5%
Retailors	RTLS IT	11.0%
Rami Levi	RMLI IT	9.2%
Yochananof	YHNF IT	8.8%
Tadiran	TDRN IT	7.0%
Electra Consumption	ECP IT	5.8%
Carasso	CRSM IT	5.2%
Neto Malinda	NTML IT	3.8%
Max Stock	MAXO IT	3.7%