

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:	10.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

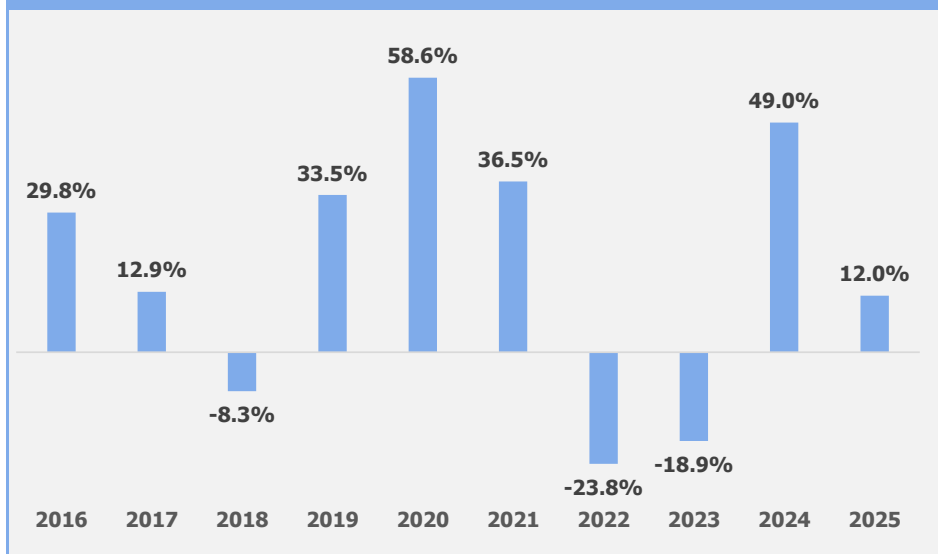
# of Constituents	25
P/E	17.6
P/B	3.4
Div Yield:	3.0%

SECTORS BREAKDOWN

Consumer Disc.	57.4%
Consumer Stap.	42.6%

The index is designed to measure the performance of Israeli companies focused on General Retail or Food & Staples Retailing activities

ANNUAL PERFORMANCE



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
	12.0%	43.0%	0.1%	125.5%	15.0%	18.5%	18.7%	2.2	-0.1	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
Retailors	RTLS IT	10.0%
Rami Levi	RMLI IT	8.9%
Fox	FOX IT	8.9%
Shufersal	SAE IT	8.7%
Yochananof	YHNF IT	8.6%
Carasso	CRSM IT	7.7%
Electra Consumption	ECP IT	7.2%
Tadiran	TDRN IT	5.7%
Neto Malinda	NTML IT	5.0%
Max Stock	MAXO IT	4.9%