

## 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:	12.5%

## ELIGIBLE CRITERIA

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

## FUNDAMENTALS

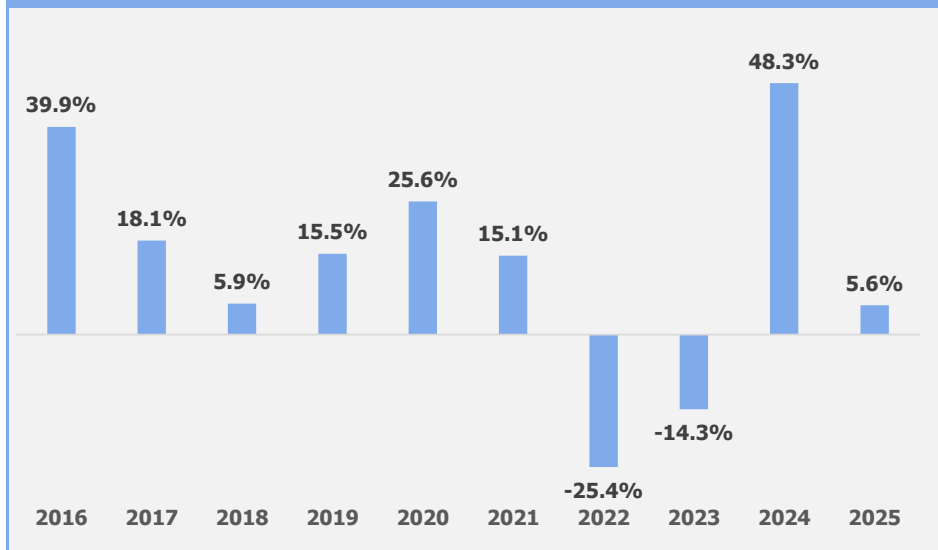
# of Constituents	22
P/E	15.6
P/B	2.5
Div Yield:	2.7%

## SECTORS BREAKDOWN

Consumer Stap.	100.0%
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The index is designed to measure the performance of Israeli companies from the Consumer Staples sector

## 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
	5.6%	45.9%	-4.6%	46.4%	12.2%	13.8%	14.4%	2.9	-0.2	0.5

\* 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
Strauss	STRS IT	11.5%
Shufersal	SAE IT	10.9%
Rami Levi	RMLI IT	10.7%
Yochananof	YHNF IT	10.3%
Sano	SANO1 IT	8.4%
Neto Malinda	NTML IT	7.7%
Diplomat	DIPL IT	5.9%
Kerur	KRUR IT	4.5%
Top Gum	TPGM IT	3.6%
Victory	VCTR IT	3.4%