

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%

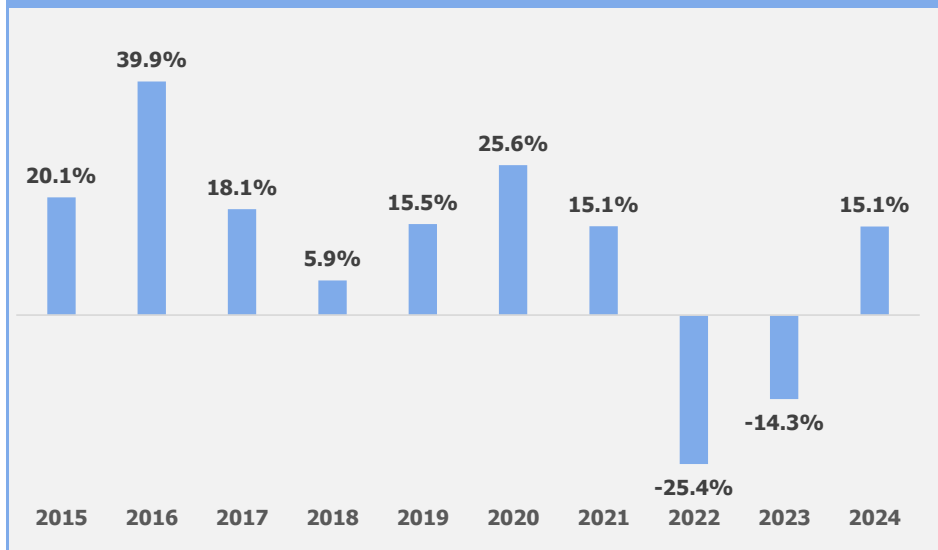
FUNDAMENTALS

# of Constituents	22
P/E	16.5
P/B	2.1
Div Yield:	2.4%

SECTORS BREAKDOWN

Consumer Stap.	100.0%
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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
	15.1%	9.6%	-21.3%	19.8%	14.2%	13.4%	13.9%	0.3	-0.7	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	15.0%
Rami Levi	RMLI IT	10.6%
Strauss	STRS IT	10.4%
Yochananof	YHNF IT	10.2%
Sano	SANO1 IT	9.6%
Neto Malinda	NTML IT	5.7%
Kerur	KRUR IT	4.8%
Diplomat	DIPL IT	4.5%
Victory	VCTR IT	3.7%
Top Gum	TPGM IT	3.4%

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