

Israeli Consumer Discretionary iNDEX

QUICK FACTS

Index Launce 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%

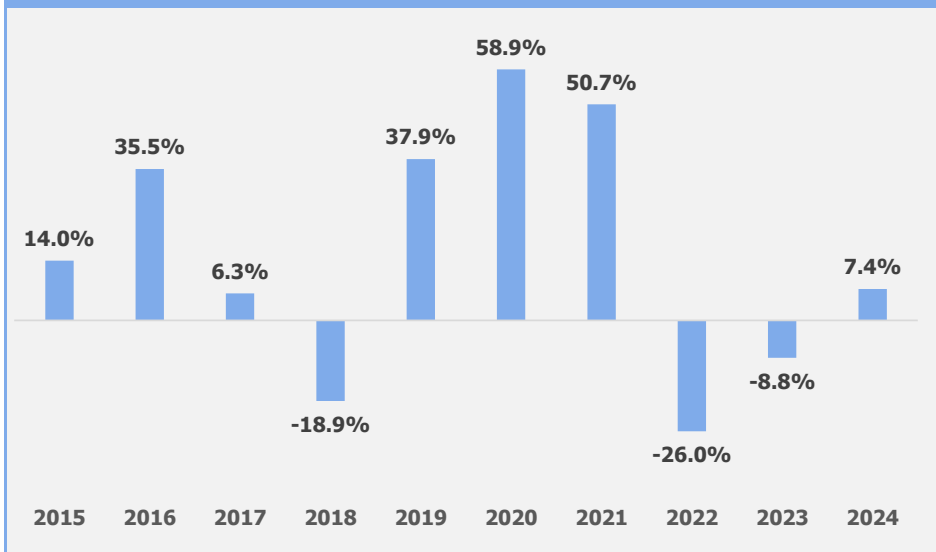
ELIGIBLE CRITERIA

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

FUNDAMENTALS

# of Constituents	27
P/E	23.3
P/B	2.7
Div Yield:	3.3%

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
7.4%	6.3%	-8.9%	108.2%	20.4%	20.7%	23.5%	0.2	-0.2	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

SECTORS BREAKDOWN

Consumer Disc.	100.0%
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TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Fattal Holdings	FTAL IT	11.6%
Fox	FOX IT	10.8%
Retailors	RTLS IT	10.5%
Delta Galil	DELG IT	10.1%
Maytronics	MTRN IT	7.9%
Isrotel	ISRO IT	7.2%
Tadiran	TDRN IT	5.9%
Delek Automotive Systems	DLEA IT	5.4%
Electra Consumption	ECP IT	4.9%
Carasso	CRSM IT	4.4%