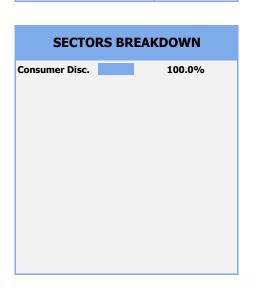


Israeli Consumer Discretionary iNDEX

	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	24.2				
P/B	3.0				
Div Yield:	3.6%				





HISTORICAL PERFORMANCE & RISK ANALYSIS									
	Returns			Stand	Standard Deviation*		Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
13.5%	9.8%	-0.5%	130.4%	20.5%	20.7%	23.5%	0.3	0.0	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 relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
Fox	FOX IT	11.6%			
Fattal Holdings	FTAL IT	11.5%			
Retailors	RTLS IT	11.0%			
Delta Galil	DELG IT	9.3%			
Maytronics	MTRN IT	8.4%			
Isrotel	ISRO IT	6.9%			
Tadiran	TDRN IT	6.3%			
Delek Automotive Systems	DLEA IT	5.4%			
Electra Consumption	ECP IT	4.8%			
Carasso	CRSM IT	3.9%			

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