

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%

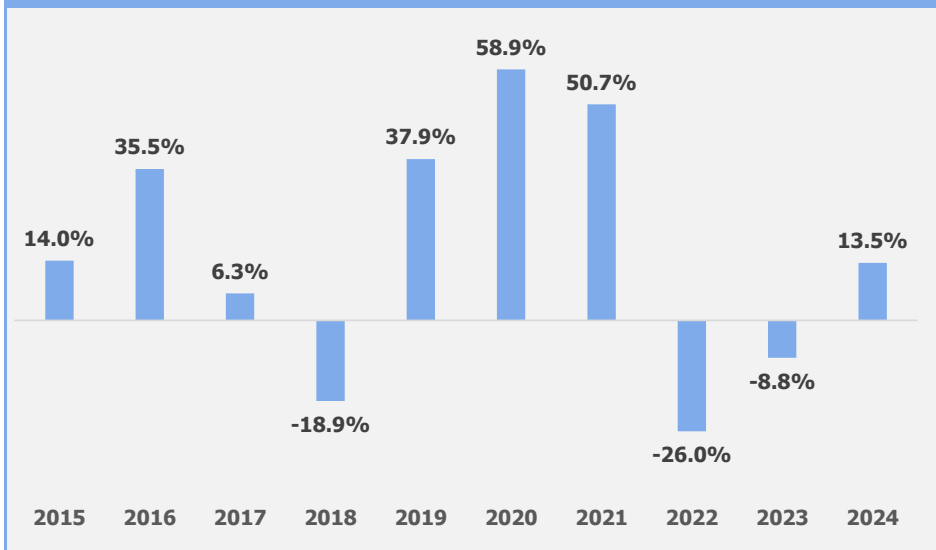
FUNDAMENTALS

# of Constituents	27
P/E	24.2
P/B	3.0
Div Yield:	3.6%

SECTORS BREAKDOWN

Consumer Disc. 100.0%

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
	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 relevant 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%