

# Israeli Banks Equally Weighted iNDEX

## QUICK FACTS

Index Lounce Date:	Jun 4, 2020
Index Base Date:	Aug 2, 2012
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	22.5%

## ELIGIBLE CRITERIA

Country of Exchange:	Israel
Securities Currency:	ILS
Geographical Exposure:	Israel
Min Security Free-Float:	20%

## FUNDAMENTALS

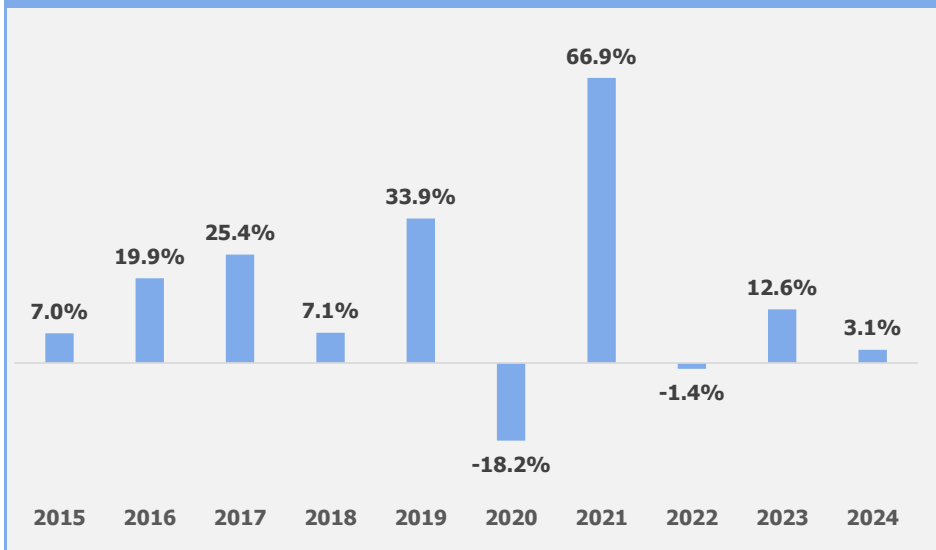
# of Constituents	5
P/E	6.6
P/B	1.0
Div Yield:	4.5%

## SECTORS BREAKDOWN

<b>Financials</b>	<b>100.0%</b>
-------------------	---------------

The index is designed to measure the performance of 5 largest traded Israeli banks, equally weighted

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	
2024	3.1%	20.2%	66.5%	91.9%	26.6%	23.6%	24.7%	0.6	0.8	0.6

\* 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

## INDEX CONSTITUENTS

Security Name	Symbol	Index Weight
Leumi Bank	LUMI IT	20.4%
Poalim Bank	POLI IT	20.4%
Discount Bank	DSCT IT	20.3%
FIBI	FIBI IT	20.0%
Mizrahi Tefahot	MZTF IT	18.8%