

## Israeli Banks Equally Weighted iNDEX

**QUICK FACTS** Index Launce 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** 

22.5%

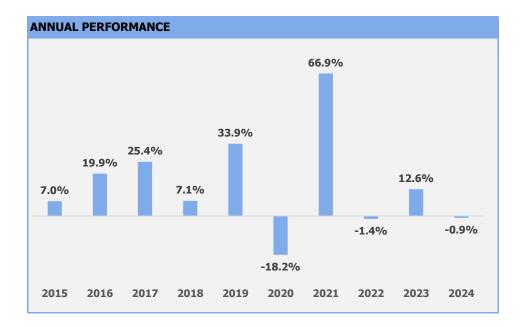
ELIGIBLE CRITERIA						
Country of Exchange:	Israel					
Securities Currency:	ILS					
Geographical Exposure:	Israel					
Min Security Free-Float:	20%					

Constituent Weight Cap:

FUNDAMENTALS				
# of Constituents	5			
P/E	6.4			
P/B	1.0			
Div Yield:	4.5%			

SECTORS BREAKDOWN			
Financials		100.0%	

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



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
-0.9%	15.4%	55.8%	72.4%	27.1%	24.1%	25.0%	0.6	0.6	0.5

<sup>\*</sup> 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

INDEX CONSTITUENTS					
Security Name	Symbol	Index Weight			
Discount Bank	DSCT IT	20.7%			
Poalim Bank	POLI IT	20.4%			
FIBI	FIBI IT	20.0%			
Leumi Bank	LUMI IT	19.9%			
Mizrahi Tefahot	MZTF IT	19.0%			

Israeli Banks Equally Weighted iNDEX is calculated and administered by iNDEX Research and Development Index LTD (hereinafter and above: "INDEX Research"). All rights derived from the index belong to iNDEX Research. All data on this page is provided for informational purposes only and reflects past performance which does not necessarily constitute investment performance in practice, in light of the existence of trading costs, taxation and expenses that are not reflected in the performance of securities included in the index. Past results should not be seen as an attempt to predict future results. In addition, it is should be emphasized that some of the information presented above is based on the mericial calculations on val and not no actual market performance. The theoretical calculations are based on the methodology is the same as that of the index at the time of its official launch. In addition, the information may include inaccuracies and errors and there may have been changes in the above information since its publication. Some of the information is rounded according to the rules established by the index and it is possible that the schema of a certain type of information will not add up to 100%. The names of the financial instruments, their identifiers and links to relevant information sites may appear in indices that are used as a benchmarks of public investment instruments. INDEX Research will not be responsible in any way for any damage or loss caused by using the information on this page or on pages in the links provided. If they cause, and does not guarantee that the use of this information may generate profits in the hands of the user. The information on this page should not be considered a recommendation for investment advice/marketing that should be provided individually according to the investor's needs and/or a substitute for the reader's independent judgment. Indexes are not investment instruments and cannot be invested in directly. INDEX Research specializes in research and development, calculat