

QUICK FACTS

Index Launch 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

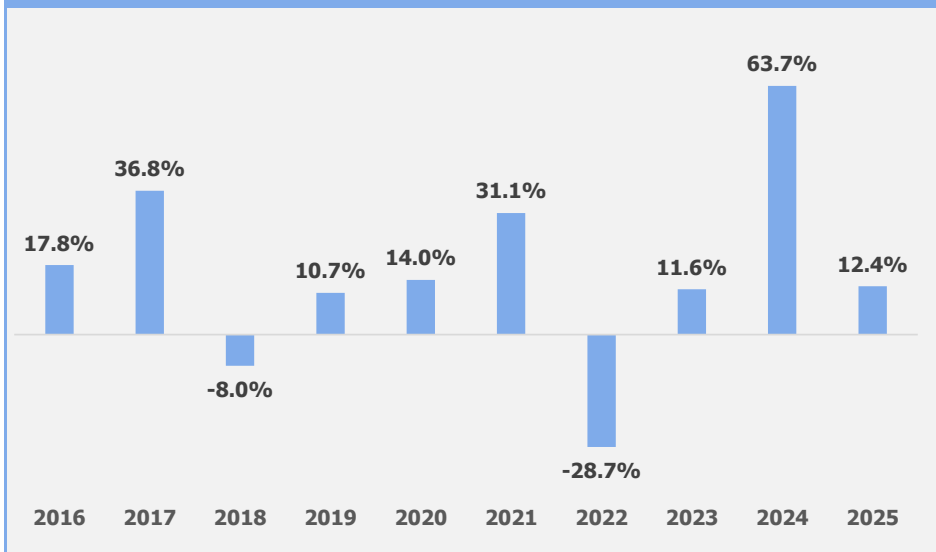
# of Constituents	6
P/E	9.8
P/B	1.3
Div Yield:	3.1%

SECTORS BREAKDOWN

Financials	100.0%
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The index is designed to measure the performance of Israeli insurance companies traded in Israel, equally weighted

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	12.4%	81.1%	45.6%	146.1%	21.2%	24.0%	27.1%	2.7	0.5	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

INDEX CONSTITUENTS

Security Name	Symbol	Index Weight
Harel Investments	HARL IT	18.3%
Menora Mivtachim Holdings	MMHD IT	17.5%
Clal Insurance	CLIS IT	17.1%
Phoenix	PHOE IT	16.9%
Migdal Insurance	MGDL IT	15.9%
IDI Insurance	IDIN IT	14.3%