

QUICK FACTS

Index Lounce Date:	Apr 13, 2021
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:	Market Cap
Constituent Weight Cap:	23.0%

ELIGIBLE CRITERIA

Country of Exchange:	Israel
Securities Currency:	ILS
Geographical Exposure:	Israel
Min Security Free-Float:	30%

FUNDAMENTALS

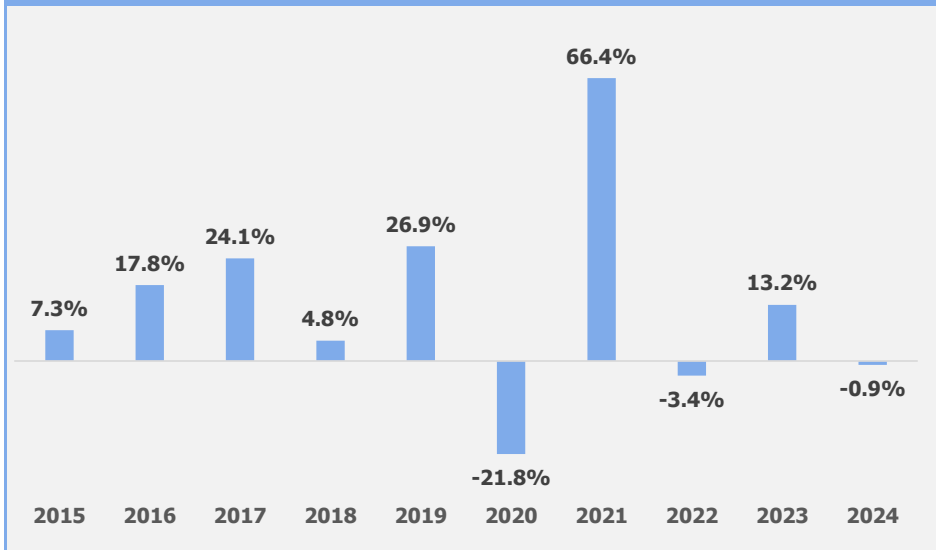
# of Constituents	7
P/E	6.4
P/B	1.0
Div Yield:	4.5%

SECTORS BREAKDOWN

Financials	100.0%
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The index is the equity benchmark of Israeli banks

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
-0.9%	14.6%	52.5%	57.4%	26.9%	24.1%	24.9%	0.5	0.6	0.4

* 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
Poalim Bank	POLI IT	23.8%
Leumi Bank	LUMI IT	23.2%
Mizrahi Tefahot	MZTF IT	22.9%
Discount Bank	DSCT IT	17.2%
FIBI	FIBI IT	10.8%
FIBI Holdings	FIBIH IT	1.2%
Isracard	ISCD IT	0.9%