

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	6
P/E	7.0
P/B	1.1
Div Yield:	4.0%

SECTORS BREAKDOWN

Financials	100.0%
-------------------	---------------

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
22.4%	34.8%	46.5%	75.6%	23.3%	24.9%	25.4%	1.3	0.5	0.5

* 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	23.8%
Mizrahi Tefahot	MZTF IT	23.8%
Poalim Bank	POLI IT	23.3%
Discount Bank	DSCT IT	17.5%
FIBI	FIBI IT	10.7%
FIBI Holdings	FIBIH IT	0.9%