

## **Israeli Banks iNDEX**

The index is the equity benchmark of Israeli banks

QUICK FACTS	
Index Launce 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%		

ANNUAL PERFOR	MANCE			
			66.4%	
17.8% 7.3%	24.1% 4.8%	26.9%	ш	13.2%
			-3.4%	-0.9%
2015 2016	2017 2018	-21.8% 2019 2020	2021 2022	2023 2024

HISTORICAL PERFORMANCE & RISK ANALYSIS									
	Ret	urns		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

<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
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%

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