

The index is the equity benchmark of Israeli banks

## 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%

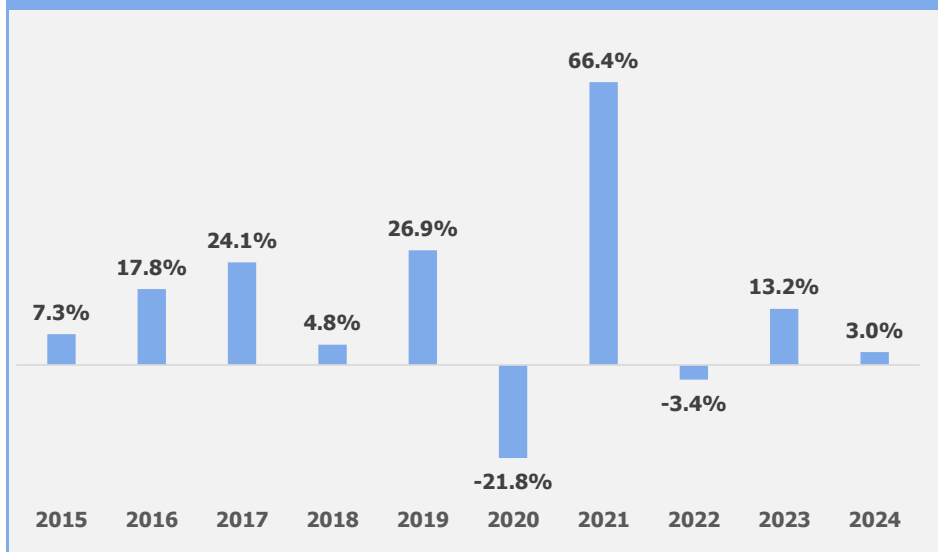
## FUNDAMENTALS

# of Constituents	7
P/E	6.6
P/B	1.0
Div Yield:	4.5%

## SECTORS BREAKDOWN

<b>Financials</b>	<b>100.0%</b>
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## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	
2024	3.0%	19.3%	61.6%	74.7%	26.4%	23.6%	24.7%	0.5	0.7	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
Poalim Bank	POLI IT	23.8%
Leumi Bank	LUMI IT	23.8%
Mizrahi Tefahot	MZTF IT	22.7%
Discount Bank	DSCT IT	16.8%
FIBI	FIBI IT	10.8%
FIBI Holdings	FIBIH IT	1.2%
Isracard	ISCD IT	0.9%