

QUICK FACTS

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|-------------------------|--------------|
| Index Lounce Date: | Jun 25, 2020 |
| Index Base Date: | Aug 7, 2014 |
| 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: | 10.0% |

ELIGIBLE CRITERIA

| | |
|--------------------------|--------|
| Country of Exchange: | Israel |
| Securities Currency: | ILS |
| Geographical Exposure: | Israel |
| Min Security Free-Float: | 20% |

FUNDAMENTALS

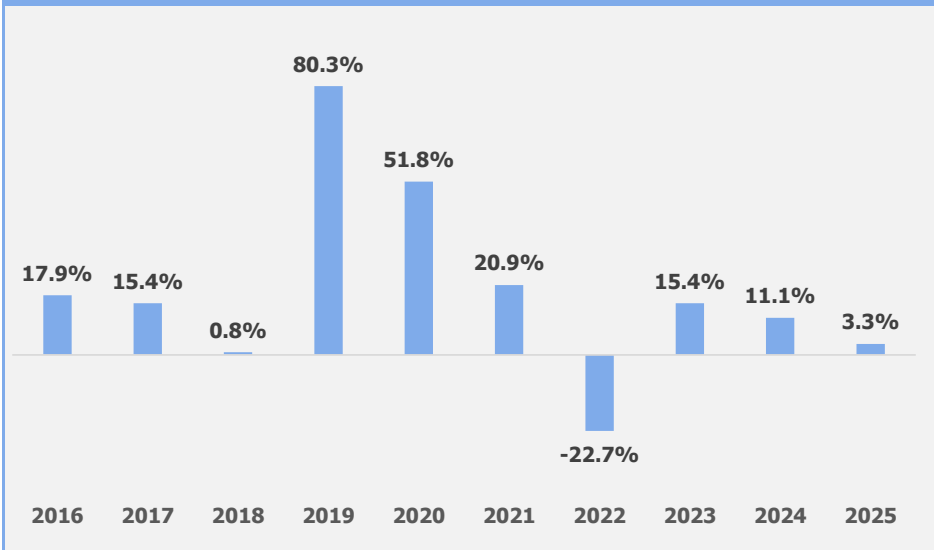
| | |
|-------------------|------|
| # of Constituents | 34 |
| P/E | 26.1 |
| P/B | 3.4 |
| Div Yield: | 1.5% |

SECTORS BREAKDOWN

| | |
|-----------------------|--------------|
| Technology | 61.9% |
| Utilities | 18.4% |
| Industrials | 11.3% |
| Consumer Stap. | 3.1% |
| Communications | 2.8% |
| Consumer Disc. | 2.6% |

The index is designed to measure the performance of the Israeli 100 companies with consistent profitability over time, classified by TASE as "Technology", equally weighted on each rebalancing date

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 |
| 3.3% | 13.4% | 11.1% | 72.7% | 13.4% | 16.0% | 19.5% | 0.7 | 0.1 | 0.6 |

* 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

TOP 10 CONSTITUENTS BY INDEX WEIGHT

| Security Name | Symbol | Index Weight |
|----------------|---------|--------------|
| מלם-תים אחזקות | MLTH IT | 5.0% |
| NextVision | NXSN IT | 4.3% |
| Qualitau | QLTU IT | 3.8% |
| Elbit Systems | ESLT IT | 3.6% |
| Gilat | GILT IT | 3.5% |
| One | ONE IT | 3.4% |
| Orbit | ORBI IT | 3.4% |
| Hiper Global | HIPR IT | 3.3% |
| Ellomay | ELLO IT | 3.3% |
| Matrix | MTRX IT | 3.2% |