

QUICK FACTS

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	29
P/E	25.6
P/B	3.4
Div Yield:	1.6%

SECTORS BREAKDOWN

Technology	61.4%
Utilities	23.1%
Industrials	11.5%
Consumer Disc.	2.6%
Communications	1.5%

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
4.0%	17.9%	-2.6%	139.3%	15.2%	16.4%	19.7%	0.9	-0.1	0.9

* 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
NextVision	NXSN IT	5.1%
Priortech	PRTC IT	4.5%
Nova	NVMI IT	4.5%
Magic Software Enterprises	MGIC IT	4.2%
Doral Energy	DORL IT	4.2%
Camtek	CAMT IT	4.1%
Sapiens	SPNS IT	3.8%
Formula	FORTY IT	3.8%
Nice	NICE IT	3.8%
Tower Semiconductor	TSEM IT	3.7%