

Israeli Renewable Energy iNDEX

QUICK FACTS

Index Launce Date:	Jun 25, 2020
Index Base Date:	Apr 2, 2018
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:	12.0%

ELIGIBLE CRITERIA

Country of Exchange:	Israel
Securities Currency:	ILS
Geographical Exposure:	Israel
Min Security Free-Float:	10%

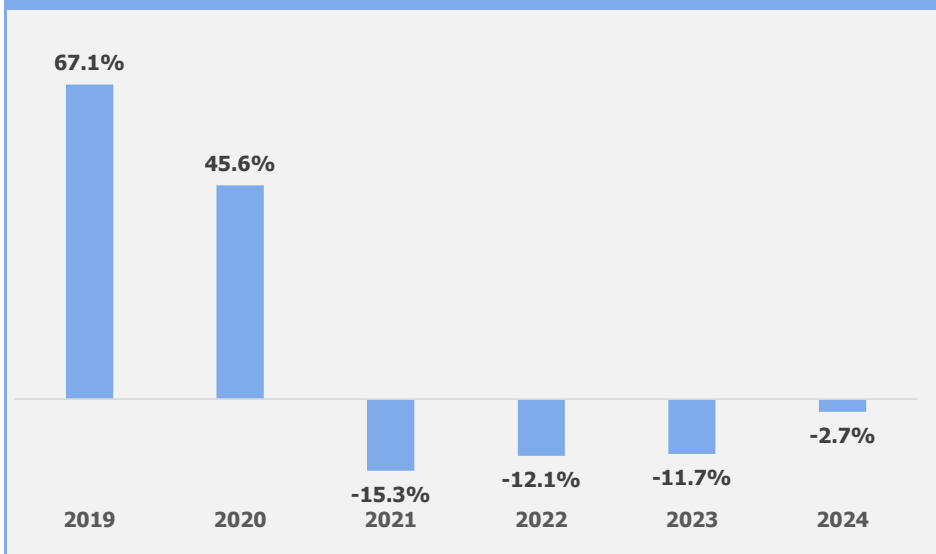
FUNDAMENTALS

# of Constituents	16
P/E	25.2
P/B	1.9
Div Yield:	0.6%

SECTORS BREAKDOWN

Utilities	100.0%
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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
-2.7%	1.6%	-31.5%	42.5%	22.2%	20.9%	23.2%	-0.1	-0.5	0.4

* 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
Energix	ENRG IT	13.4%
Ormat Technologies	ORA IT	12.4%
Enlight	ENLT IT	12.2%
Nofar Energy	NOFR IT	11.8%
Shikun & Binui Energy	SBEN IT	11.0%
Meshek Energy	MSKE IT	9.8%
Doral Energy	DORL IT	8.5%
Zephyrus	ZPRS IT	4.9%
Ellomay	ELLO IT	3.5%
Econergy	ECNR IT	3.0%

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