

QUICK FACTS

Index Lounce 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

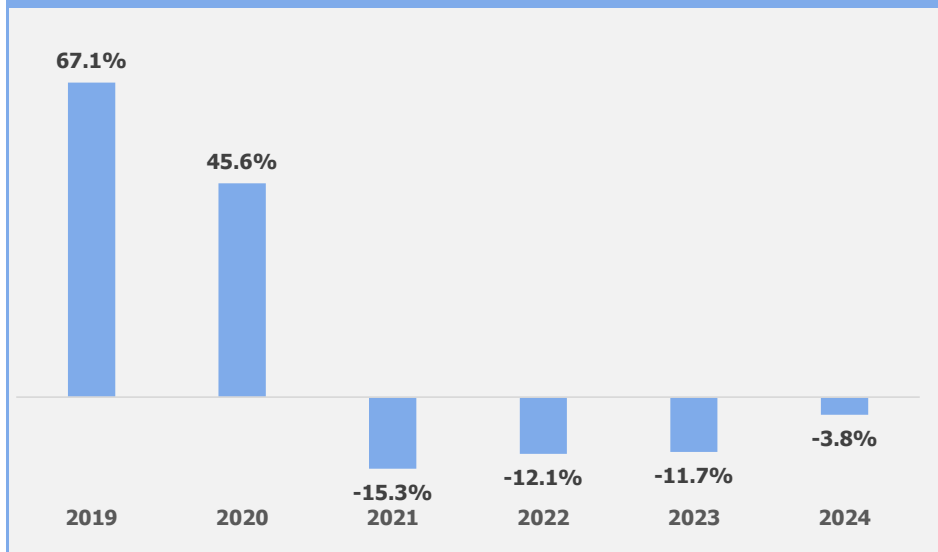
# of Constituents	15
P/E	29.8
P/B	1.7
Div Yield:	0.5%

SECTORS BREAKDOWN

Utilities	100.0%
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The index is designed to measure the performance of Israeli companies focused on Renewable Energy activities

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
-3.8%	23.2%	-30.2%	-2.1%	20.0%	20.9%	23.3%	0.9	-0.6	0.0

* 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
Doral Energy	DORL IT	13.6%
Enlight	ENLT IT	13.1%
Ormat Technologies	ORA IT	11.4%
Energix	ENRG IT	10.5%
Nofar Energy	NOFR IT	10.3%
Shikun & Binui Energy	SBEN IT	9.6%
Meshek Energy	MSKE IT	8.1%
Econergy	ECNR IT	5.9%
Zephyrus	ZPRS IT	4.5%
Ellomay	ELLO IT	3.9%