

QUICK FACTS

Index Lounce Date:	Dec 20, 2020
Index Base Date:	Dec 17, 2020
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:	10.0%

ELIGIBLE CRITERIA

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

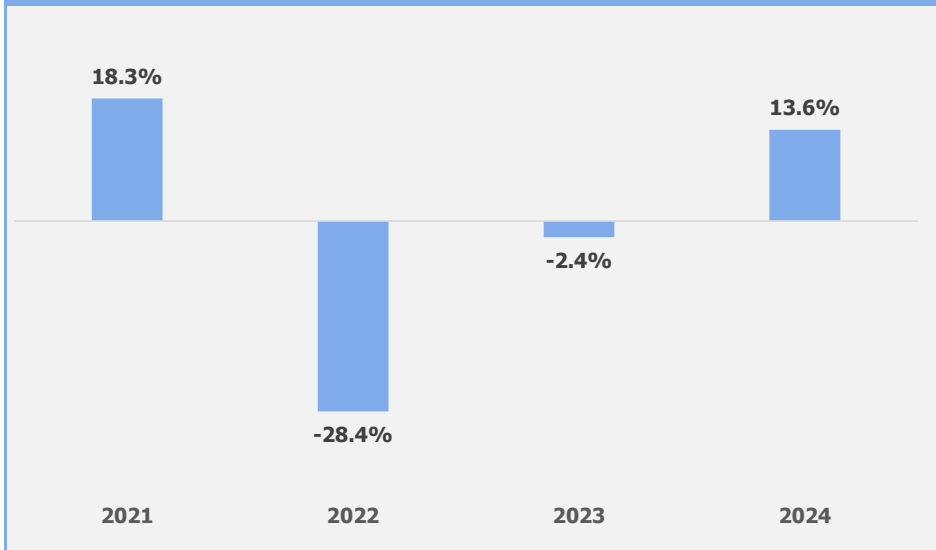
FUNDAMENTALS

# of Constituents	23
P/E	9.5
P/B	1.8
Div Yield:	5.1%

SECTORS BREAKDOWN

Financials	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
13.6%	16.6%	-16.7%	--	17.8%	16.7%	--	0.7	-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
Manif	MNIF IT	10.5%
Nawi	NAWI IT	10.0%
Direct Finance	DIFI IT	9.6%
Isracard	ISCD IT	9.6%
TASE	TASE IT	8.0%
Jacob Finance	JCFN IT	6.0%
Peninsula	PEN IT	5.0%
Harel Gamla	GMLA IT	4.7%
S.R Accord	SRAC IT	4.7%
Meitav Investment House	MTAV IT	4.6%