

QUICK FACTS

Index Launch 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%

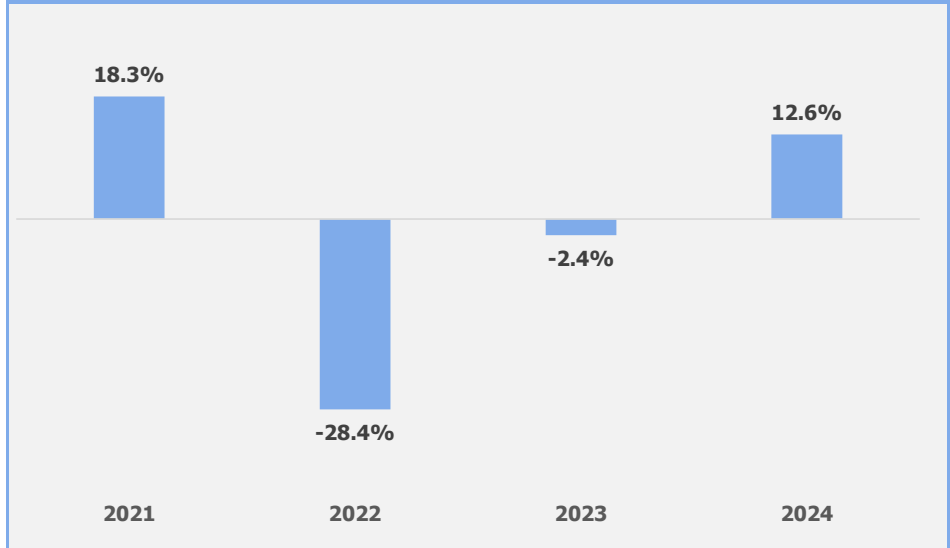
FUNDAMENTALS

# of Constituents	23
P/E	2.5
P/B	1.6
Div Yield:	5.2%

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
12.6%	6.6%	-23.1%	--	17.8%	16.6%	--	0.2	-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
Direct Finance	DIFI IT	10.5%
Nawi	NAWI IT	10.2%
Manif	MNIF IT	9.5%
Isracard	ISCD IT	9.2%
TASE	TASE IT	8.5%
Jacob Finance	JCFN IT	5.7%
Meitav Investment House	MTAV IT	5.0%
Peninsula	PEN IT	4.8%
Harel Gamla	GMLA IT	4.4%
S.R Accord	SRAC IT	4.3%