**QUICK FACTS** 

:01/05/2024

Index Launce Date:Dec 20,Index Base Date:Dec 17,	
Index Base Date: Dec 17,	2020
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Index Base Value: 1,000	
Index Tax Type: GTR	
Index Currency: ILS	
Index Reconstitution: Annual	у
Index Rebalance: Quarter	ly
Index Weighting Type: Market	Сар
Constituent Weight Cap: 10.0%	

research and development

## **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

5.1%

Div Yield:

SECTORS BREAKDOWN				
Financials	100.0%			



## **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 relavant 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%

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## ANNUAL PERFORMANCE