

QUICK FACTS

Index Launch Date:	Apr 19, 2021
Index Base Date:	Mar 30, 2017
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:	7.5%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

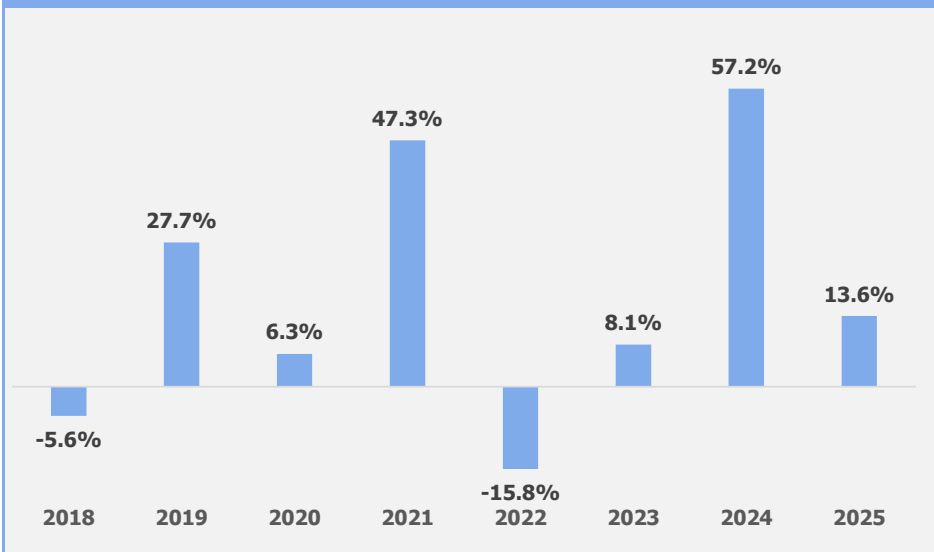
# of Constituents	38
P/E	8.3
P/B	1.9
Div Yield:	3.7%

SECTORS BREAKDOWN

Financials	100.0%
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The index is designed to measure the performance of Israeli companies classified by TASE as "Banks", "Insurance" or "Financial Services", and the index weights are set to 1/3 of each industry on each rebalancing date

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
13.6%	61.8%	59.0%	269.5%	19.5%	20.4%	20.8%	2.4	0.7	1.3

* 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
Phoenix	PHOE IT	8.9%
Leumi Bank	LUMI IT	8.4%
Poalim Bank	POLI IT	8.2%
Harel Investments	HARL IT	7.3%
Menora Mivtachim Holdings	MMHD IT	7.0%
Mizrahi Tefahot	MZTF IT	7.0%
Discount Bank	DSCT IT	5.1%
TASE	TASE IT	5.0%
Clal Insurance	CLIS IT	4.4%
Migdal Insurance	MGDL IT	4.3%