

QUICK FACTS

Index Lounce 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:	8.0%

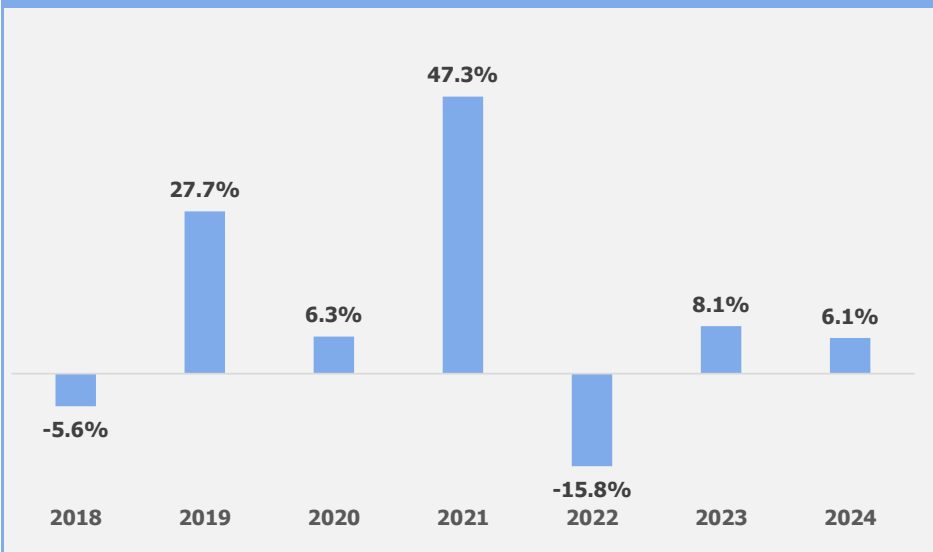
ELIGIBLE CRITERIA

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

FUNDAMENTALS

# of Constituents	38
P/E	7.0
P/B	1.3
Div Yield:	4.5%

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
6.1%	16.3%	19.3%	71.8%	20.8%	19.6%	22.1%	0.7	0.3	0.5

* 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

SECTORS BREAKDOWN

Financials	100.0%
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TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Poalim Bank	POLI IT	8.0%
Leumi Bank	LUMI IT	7.8%
Harel Investments	HARL IT	7.6%
Mizrahi Tefahot	MZTF IT	7.4%
Phoenix	PHOE IT	7.3%
Menora Mivtachim Holdings	MMHD IT	5.9%
Isracard	ISCD IT	5.8%
Migdal Insurance	MGDL IT	5.3%
Clal Insurance	CLIS IT	5.2%
Discount Bank	DSCT IT	5.0%