

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:	8.0%

ELIGIBLE CRITERIA

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

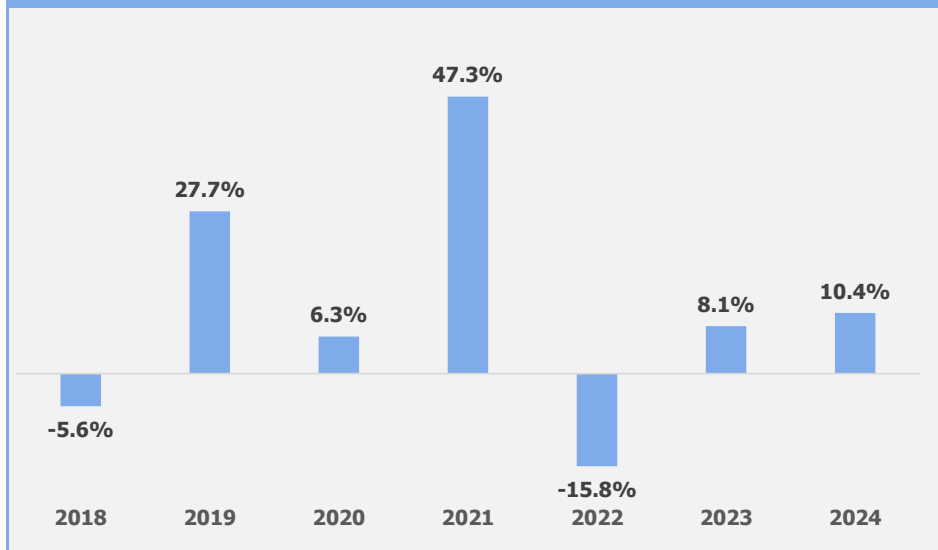
FUNDAMENTALS

# of Constituents	38
P/E	7.2
P/B	1.4
Div Yield:	3.8%

SECTORS BREAKDOWN

Financials	100.0%
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ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
10.4%	23.7%	26.7%	94.6%	20.3%	19.4%	22.0%	0.9	0.4	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
Leumi Bank	LUMI IT	7.9%
Poalim Bank	POLI IT	7.9%
Phoenix	PHOE IT	7.4%
Harel Investments	HARL IT	7.4%
Mizrahi Tefahot	MZTF IT	7.2%
Menora Mivtachim Holdings	MMHD IT	6.1%
Isracard	ISCD IT	5.9%
Migdal Insurance	MGDL IT	5.4%
Clal Insurance	CLIS IT	5.2%
Discount Bank	DSCT IT	4.8%