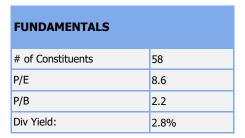


Israeli Growth Equities iNDEX

| QUICK FACTS | |
|-------------------------|-------------|
| Index Launce Date: | May 9, 2022 |
| Index Base Date: | Aug 6, 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: | 3.0% |

| ELIGIBLE CRITERIA | | | | | | |
|--------------------------|--------|--|--|--|--|--|
| Country of Exchange: | Israel | | | | | |
| Securities Currency: | ILS | | | | | |
| Geographical Exposure: | Israel | | | | | |
| Min Security Free-Float: | 20% | | | | | |







| 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 |
| 5.0% | 22.1% | -3.6% | 68.2% | 21.1% | 20.1% | 21.4% | 0.9 | -0.1 | 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 relavant central bank rate as a risk-free rate

| TOP 10 CONSTITUENTS BY INDEX WEIGHT | | | | | | | |
|-------------------------------------|---------|--------------|--|--|--|--|--|
| Security Name | Symbol | Index Weight | | | | | |
| Navitas Petroleum LP | NVPT IT | 4.1% | | | | | |
| Israel Canada | ISCN IT | 3.8% | | | | | |
| Energix | ENRG IT | 3.6% | | | | | |
| Nova | NVMI IT | 3.6% | | | | | |
| ACRO | ACRO IT | 3.6% | | | | | |
| Paz Oil | PZOL IT | 3.5% | | | | | |
| Fattal Holdings | FTAL IT | 3.2% | | | | | |
| Retailors | RTLS IT | 3.2% | | | | | |
| Property & Building | PTBL IT | 3.1% | | | | | |
| Nayax | NYAX IT | 3.1% | | | | | |

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