

QUICK FACTS

Index Launch 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%

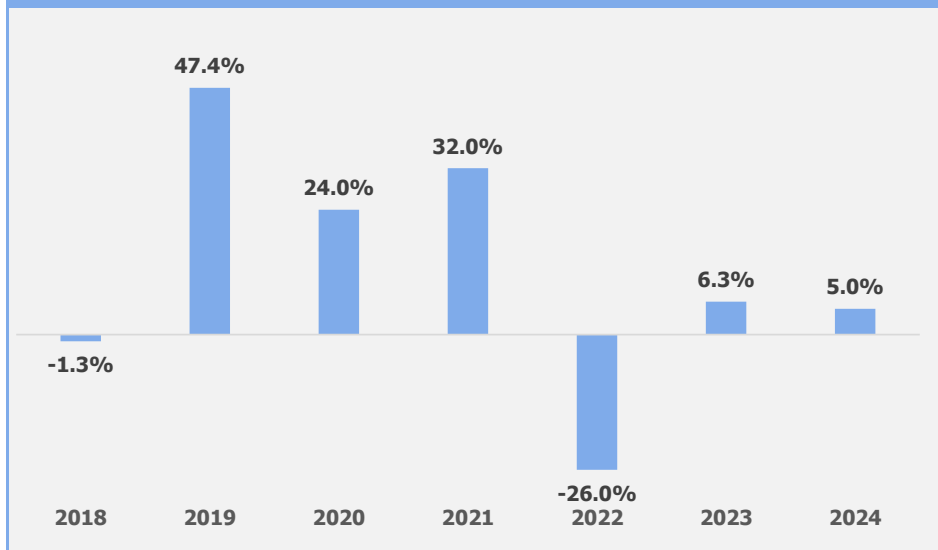
FUNDAMENTALS

# of Constituents	58
P/E	8.6
P/B	2.2
Div Yield:	2.8%

SECTORS BREAKDOWN

Real Estate	26.4%
Financials	17.4%
Energy	15.6%
Consumer Disc.	13.8%
Utilities	13.7%
Technology	7.8%
Industrials	3.6%
Consumer Stap.	0.9%
Healthcare	0.8%
Communications	0.2%

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
	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 relevant 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%