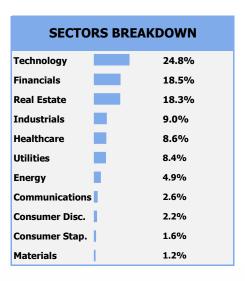


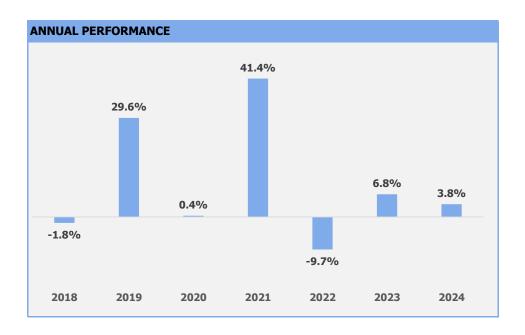
## **TA-125 Sector Momentum iNDEX**

QUICK FACTS	
Index Launce Date:	Jan 12, 2022
Index Base Date:	Feb 9, 2017
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Semi-Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	5.0%

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

FUNDAMENTALS					
# of Constituents	126				
P/E	15.8				
P/B	2.5				
Div Yield:	2.2%				





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
3.8%	13.8%	27.1%	64.1%	15.7%	16.0%	18.1%	0.7	0.5	0.6

<sup>\*</sup> 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			
Teva	TEVA IT	8.1%			
Nice	NICE IT	7.0%			
Elbit Systems	ESLT IT	5.8%			
Nova	NVMI IT	5.7%			
Tower Semiconductor	TSEM IT	4.1%			
Ormat Technologies	ORA IT	3.6%			
Discount Bank	DSCT IT	3.5%			
Poalim Bank	POLI IT	3.5%			
Leumi Bank	LUMI IT	3.5%			
Mizrahi Tefahot	MZTF IT	3.2%			

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