

# TA-125 Sector Momentum iNDEX

## QUICK FACTS

Index Launch 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

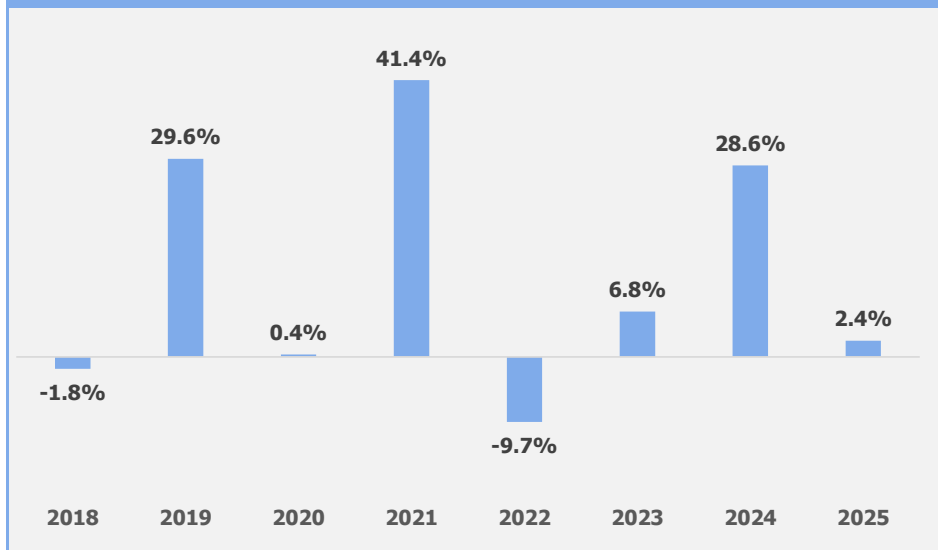
# of Constituents	125
P/E	10.7
P/B	2.1
Div Yield:	2.8%

## SECTORS BREAKDOWN

Financials	49.0%
Real Estate	13.0%
Healthcare	7.7%
Technology	7.4%
Energy	6.3%
Industrials	5.4%
Utilities	2.8%
Communications	2.8%
Consumer Stap.	2.1%
Consumer Disc.	1.8%
Materials	1.7%

The index is designed to measure the performance of securities included in TA-125 index, and the index weights are biased for securities according to industries ranked among the highest momentum rating on each rebalancing date

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

2025	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
2.4%	33.3%	25.4%	75.6%	13.3%	16.0%	18.4%	1.9	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
Discount Bank	DSCT IT	9.9%
Poalim Bank	POLI IT	9.7%
Leumi Bank	LUMI IT	9.6%
Mizrahi Tefahot	MZTF IT	8.5%
Teva	TEVA IT	7.4%
FIBI	FIBI IT	3.3%
Elbit Systems	ESLT IT	2.2%
Nova	NVMI IT	2.0%
Bezeq	BEZQ IT	1.9%
Phoenix	PHOE IT	1.8%