

## 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%

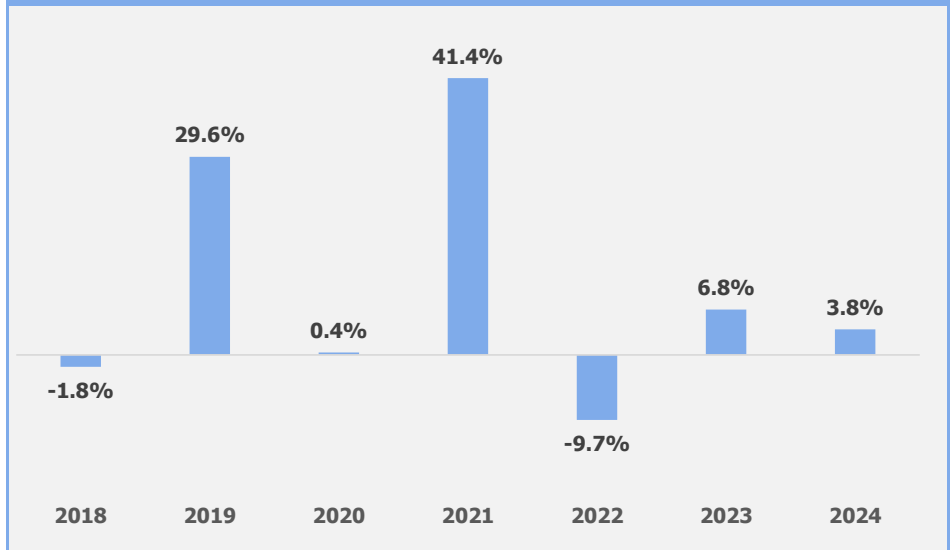
## FUNDAMENTALS

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

## SECTORS BREAKDOWN

<b>Technology</b>	<b>24.8%</b>
<b>Financials</b>	<b>18.5%</b>
<b>Real Estate</b>	<b>18.3%</b>
<b>Industrials</b>	<b>9.0%</b>
<b>Healthcare</b>	<b>8.6%</b>
<b>Utilities</b>	<b>8.4%</b>
<b>Energy</b>	<b>4.9%</b>
<b>Communications</b>	<b>2.6%</b>
<b>Consumer Disc.</b>	<b>2.2%</b>
<b>Consumer Stap.</b>	<b>1.6%</b>
<b>Materials</b>	<b>1.2%</b>

## 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
<b>3.8%</b>	<b>13.8%</b>	<b>27.1%</b>	<b>64.1%</b>	<b>15.7%</b>	<b>16.0%</b>	<b>18.1%</b>	<b>0.7</b>	<b>0.5</b>	<b>0.6</b>

\* 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
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%