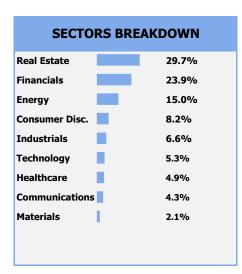


Israeli Value Equities iNDEX

QUICK FACTS	
Index Launce Date:	Jun 20, 2021
Index Base Date:	Aug 3, 2017
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Semi-Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Equal Weight
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	48			
P/E	9.6			
P/B	1.4			
Div Yield:	3.9%			





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
5.8%	17.1%	38.9%	127.4%	20.6%	19.3%	21.4%	0.6	0.6	0.8

^{*} 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			
Harel Investments	HARL IT	2.7%			
Matrix	MTRX IT	2.7%			
Formula	FORTY IT	2.6%			
Teva	TEVA IT	2.5%			
Paz Oil	PZOL IT	2.5%			
Mediterranean	MDTR IT	2.4%			
Scope	SCOP IT	2.4%			
Isramco LP	ISRA IT	2.3%			
Naphtha	NFTA IT	2.3%			
Isracard	ISCD IT	2.3%			

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