

QUICK FACTS

Index Lounce 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%

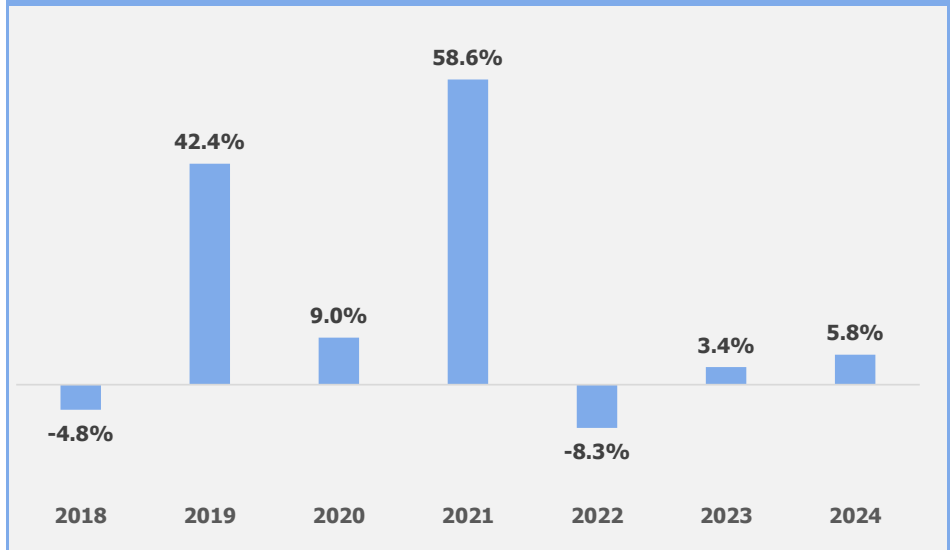
FUNDAMENTALS

# of Constituents	48
P/E	9.6
P/B	1.4
Div Yield:	3.9%

SECTORS BREAKDOWN

Real Estate	29.7%
Financials	23.9%
Energy	15.0%
Consumer Disc.	8.2%
Industrials	6.6%
Technology	5.3%
Healthcare	4.9%
Communications	4.3%
Materials	2.1%

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
	5.8%	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 relevant 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%