

QUICK FACTS

Index Lounce Date:	Nov 2, 2020
Index Base Date:	Dec 31, 2015
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	10.0%

ELIGIBLE CRITERIA

Country of Exchange:	USA
Securities Currency:	USD
Geographical Exposure:	Israel
Min Security Free-Float:	10%

FUNDAMENTALS

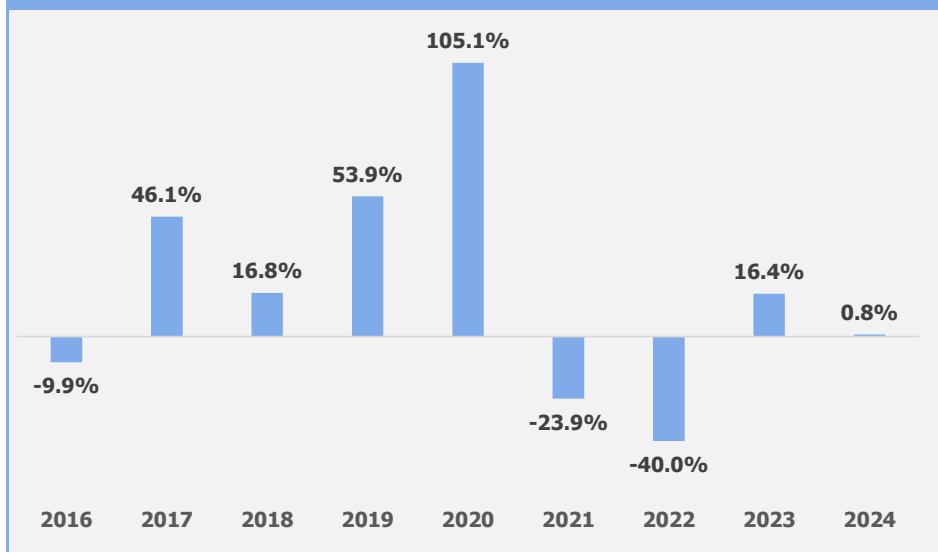
# of Constituents	34
P/E	63.7
P/B	5.6
Div Yield:	0.3%

SECTORS BREAKDOWN

Technology	65.8%
Consumer Disc.	19.9%
Communications	5.3%
Healthcare	3.7%
Financials	3.4%
Industrials	1.8%

The index is designed to measure the performance of israeli companies traded in exchanges outside of Israel and focused on high-tech industries and high-tech services

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
	0.8%	9.7%	-38.3%	32.0%	25.0%	35.5%	34.5%	0.4	-0.4	0.3

* 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
Mobileye	MBLY US	12.8%
Check Point Software	CHKP US	10.1%
Amdocs	DOX US	9.6%
Cyberark Software	CYBR US	7.9%
Monday.com	MNDY US	7.4%
Global-E Online	GLBE US	7.1%
Solaredge Technologies	SEDG US	5.6%
Wix.com	WIX US	5.5%
SentinelOne	S US	4.7%
Playtika	PLTK US	3.9%