

Israeli High-Tech Overseas iNDEX

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

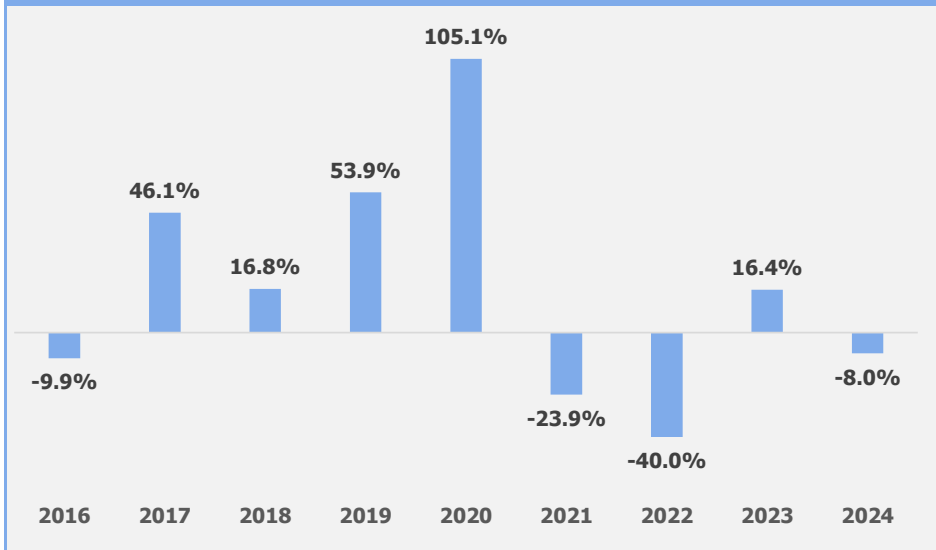
# of Constituents	34
P/E	53.8
P/B	5.4
Div Yield:	0.3%

SECTORS BREAKDOWN

Technology	65.5%
Consumer Disc.	19.5%
Communications	6.0%
Financials	3.9%
Healthcare	3.3%
Industrials	1.9%

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
-8.0%	4.1%	-49.6%	15.7%	24.4%	35.2%	34.5%	0.1	-0.6	0.2

* 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	12.2%
Check Point Software	CHKP US	10.2%
Amdocs	DOX US	9.9%
Cyberark Software	CYBR US	7.9%
Global-E Online	GLBE US	7.3%
Monday.com	MNDY US	6.9%
Wix.com	WIX US	5.3%
Solaredge Technologies	SEDG US	5.1%
SentinelOne	S US	4.7%
Playtika	PLTK US	4.4%