

## **Israeli High-Tech Overseas iNDEX**

**QUICK FACTS** Index Launce 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



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

<sup>\*</sup> 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			
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%			

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