

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	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



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 relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY IND	EX 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%

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