**QUICK FACTS** 

-	
Index Launce Date:	Oct 24, 2023
Index Base Date:	Aug 2, 2018
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**

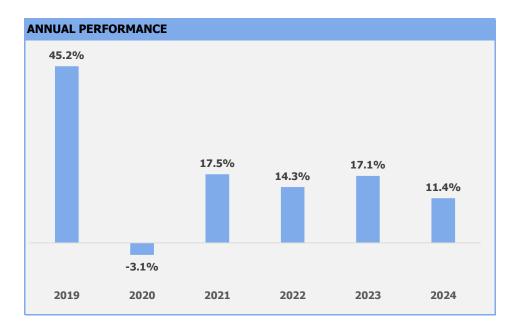
Country of Exchange:	Multi-Exchange		
Securities Currency:	Multi-Currency		
Geographical Exposure:	World		
Min Security Free-Float:	10%		

FUI	NDA	\ME	NT	ALS

# of Constituents	33
P/E	25.0
P/B	5.2
Div Yield:	1.8%

SECTORS BREAKDOWN				
Industrials		100.0%		

The index is designed to measure the performance of companies traded in US and Israeli exchanges and focused on defense industries



## **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
11.4%	27.3%	54.9%	96.2%	12.2%	16.8%	21.9%	1.7	0.8	0.7

\* 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
Raytheon Technologies	RTX US	11.0%
Lockheed Martin	LMT US	10.5%
Northrop Grumman	NOC US	10.3%
General Dynamics	GD US	10.2%
TransDigm Group	TDG US	10.0%
Elbit Systems	ESLT IT	9.0%
L3Harris Technologies	LHX US	6.8%
Howmet Aerospace	HWM US	3.6%
NextVision	NXSN IT	3.6%
Israel Shipyards	ISHI IT	3.5%

USA & Israeli Defense Industries INDEX is calculated and administered by INDEX Research and Development Index LTD (hereinafter and above: "INDEX Research"). All rights derived from the index belong to INDEX Research. All data on this page is provided for informational purposes only and reflects past performance which does not necessarily constitute investment performance. In partice, in light of the existence of trading costs, taxation and expenses that are not reflected in the performance. The theoretical calculations are based on the methodology is the same as eas that of the index at the time of its official launch. In addition, the information may include inaccuracies and errors and there may have been changes in the above information since its publication. Some of the information is rounded according to the rules established by the index and it is possible that the schema of a certain type of information will not add up to 100%. The names of the financial instruments, their identifiers and links to relevant information since its publication. Some of the information is nounded according to the user. The information on this page or on pages in the links provided. If they cause, and does not guarantee that the use of this information may include in the information on this page or on pages in the links provided. If they cause, and does not guarantee that the use of this information may encute profits in the hands of the user. The information on this page or on pages in the links provided. If they cause, and does not manage, approve, market or promote investment instruments based on the index set on the investment instruments based on the index set on the indexes. The information on the indexes in research and does not manage, approve, market or promote investment instruments based on the index set maintains and/or calculates. The use of iNDEX Research. Do not copy, reproduce, quote and/or publish this page, or any part of in, without prior written perinsion. All rights reserved.