

Israeli Wall-Street Listed iNDEX

QUICK FACTS Index Launce Date: Jun 18, 2020 Index Base Date: Dec 29, 2016 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: 8.0%

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

FUNDAMENTALS					
# of Constituents	40				
P/E	54.2				
P/B	5.2				
Div Yield:	0.3%				

SECTORS BREAKDOWN				
Technology	62.5%			
Consumer Disc.	19.1%			
Communications	5.6%			
Healthcare	4.9%			
Industrials	4.2%			
Financials	3.7%			

The index is designed to measure the performance of Israeli companies traded in US exchanges located in Wall Street



HISTORICAL PERFORMANCE & RISK ANALYSIS									
Returns			Stand	Standard Deviation*		Sharp Ratio*			
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-7.2%	3.8%	-46.6%	3.3%	23.8%	34.0%	32.6%	0.1	-0.5	0.1

^{*} 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	12.2%			
Check Point Software	CHKP US	10.2%			
Amdocs	DOX US	9.3%			
Cyberark Software	CYBR US	7.4%			
Global-E Online	GLBE US	6.9%			
Monday.com	MNDY US	6.5%			
Wix.com	WIX US	5.0%			
Solaredge Technologies	SEDG US	4.9%			
SentinelOne	S US	4.4%			
Playtika	PLTK US	4.2%			

Israeii Wall-Street Listed 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 practice, in light of the existence of trading costs, taxation and expenses that are not reflected in the performance of securities included in the index. Past a testing to precific dicture results. In addition, it is should be emphasized that some of the information presented above is based on the mercitical calculations only and not on actual market performance. The theoretical calculations are based on the methodology is the same as 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 sites may appear in indices that are used as a benchmarks of public investment instruments. INDEX Research will not be responsible in any way for any damage or loss caused by using 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 generate profits in the hands of the user. The information on this page should not be considered a recommendation for investment operations and/or a substitute for investment advice/marketing that should be provided individually according to the investor's needs and/or a substitute for the reader's independent judgment. Indexes are not investment instruments and cannot be invested in directly. INDEX Research specializes in research and develop