

QUICK FACTS

Index Launch 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

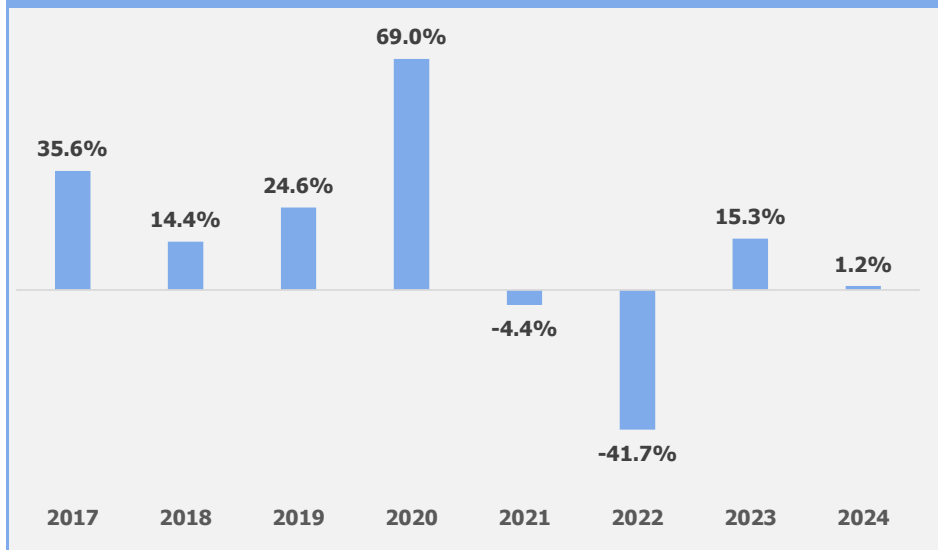
# of Constituents	40
P/E	64.2
P/B	5.4
Div Yield:	0.3%

SECTORS BREAKDOWN

Technology	63.2%
Consumer Disc.	19.6%
Healthcare	5.2%
Communications	5.1%
Industrials	3.7%
Financials	3.3%

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

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
	1.2%	9.2%	-35.1%	14.0%	24.3%	34.2%	32.6%	0.4	-0.3	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	12.8%
Check Point Software	CHKP US	10.1%
Amdocs	DOX US	9.1%
Cyberark Software	CYBR US	7.5%
Monday.com	MNDY US	7.0%
Global-E Online	GLBE US	6.8%
Solaredge Technologies	SEDG US	5.3%
Wix.com	WIX US	5.2%
SentinelOne	S US	4.4%
Playtika	PLTK US	3.7%