

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

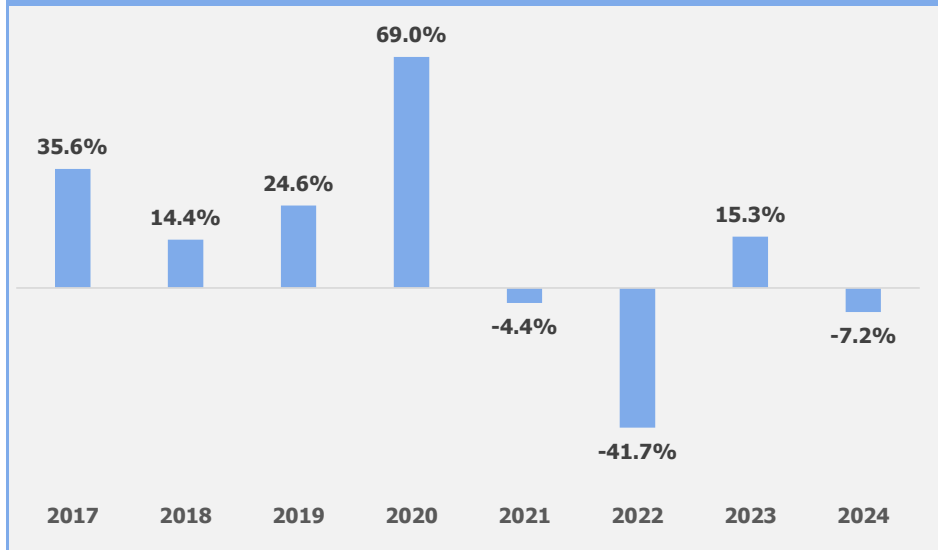
# of Constituents	40
P/E	54.2
P/B	5.2
Div Yield:	0.3%

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

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
-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 relevant 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%