

QUICK FACTS

Index Lounce Date:	Jun 18, 2020
Index Base Date:	Dec 29, 2016
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
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:	Israel
Min Security Free-Float:	20%

FUNDAMENTALS

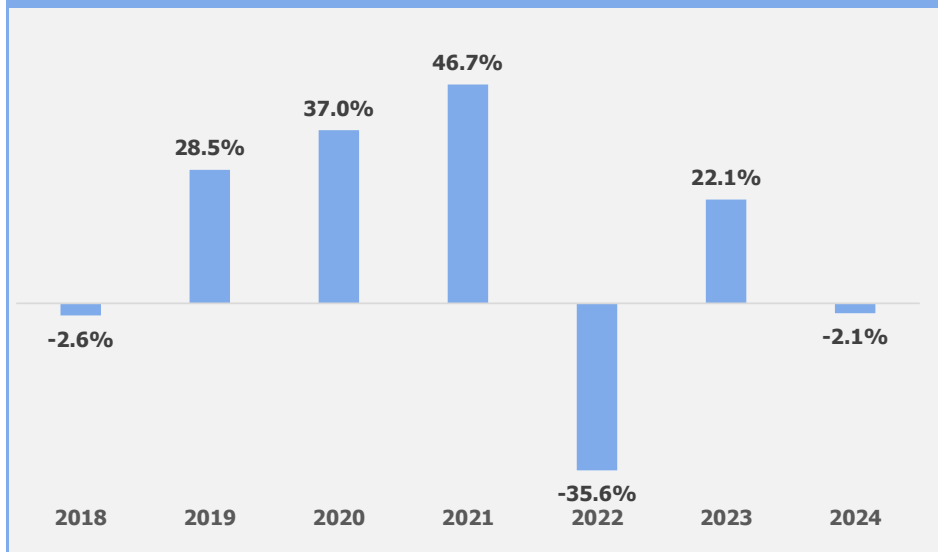
# of Constituents	26
P/E	54.6
P/B	3.3
Div Yield:	1.6%

SECTORS BREAKDOWN

Technology	86.1%
Consumer Disc.	9.8%
Industrials	3.4%
Communications	0.7%

The index is designed to measure the performance of israeli companies traded in Tel-Aviv or US exchanges, classified as technology hardware & equipment industry or semiconductors & semiconductor equipment industry

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-2.1%	19.2%	-9.0%	69.0%	19.4%	20.8%	23.8%	0.7	-0.1	0.5

* 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
Nova	NVMI IT	12.3%
Tower Semiconductor	TSEM IT	10.8%
Camtek	CAMT IT	10.7%
Mobileye	MBLY US	9.8%
Solaredge Technologies	SEDG US	8.2%
Priortech	PRTC IT	6.3%
Telsys	TLSY IT	4.8%
Audiocodes	AUDC IT	4.0%
Arad	ARD IT	3.7%
Radware	RDWR US	3.6%