

# Israeli Software iNDEX

## QUICK FACTS

Index Launce Date:	Jun 18, 2020
Index Base Date:	Dec 31, 2015
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

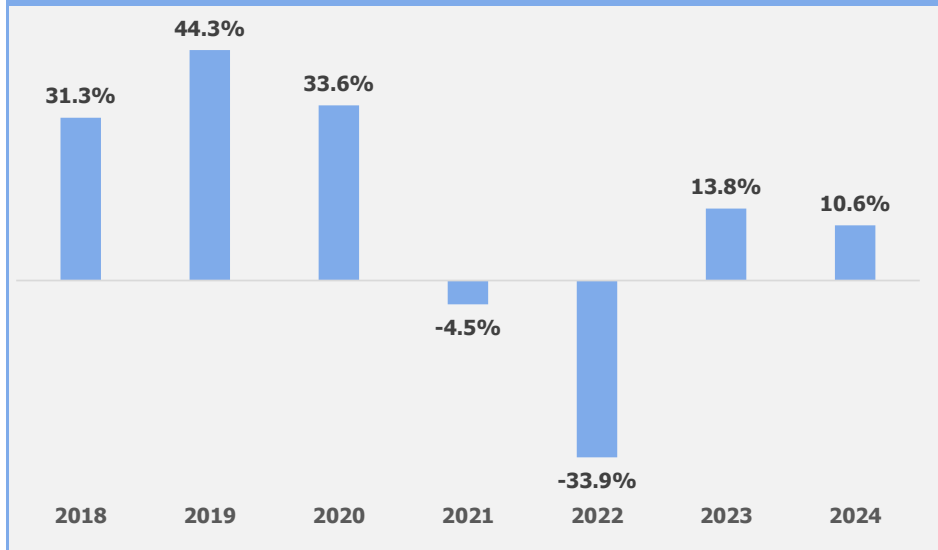
# of Constituents	35
P/E	51.1
P/B	5.1
Div Yield:	1.2%

## SECTORS BREAKDOWN

Technology	97.3%
Communications	1.3%
Financials	1.3%

The index is designed to measure the performance of israeli companies traded in Tel-Aviv or US exchanges, classified as software and services industry

## 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
10.6%	29.7%	-23.0%	19.5%	12.6%	21.0%	23.0%	1.7	-0.4	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
Nice	NICE IT	10.1%
Sapiens	SPNS IT	10.0%
Check Point Software	CHKP US	9.2%
Hilan	HLAN IT	7.5%
Matrix	MTRX IT	7.4%
Formula	FORTY IT	6.5%
One	ONE IT	5.7%
Amdocs	DOX US	5.2%
Nayax	NYAX IT	5.1%
Cyberark Software	CYBR US	4.3%