# Israeli Software iNDEX

As of:01/05/2024

## **QUICK FACTS**

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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%	
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research and development

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



#### **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 relavant central bank rate as a risk-free rate

#### **TOP 10 CONSTITUENTS BY INDEX WEIGHT**

Symbol	Index Weight
NICE IT	10.1%
SPNS IT	10.0%
CHKP US	9.2%
HLAN IT	7.5%
MTRX IT	7.4%
FORTY IT	6.5%
ONE IT	5.7%
DOX US	5.2%
NYAX IT	5.1%
CYBR US	4.3%
	NICE IT SPNS IT CHKP US HLAN IT MTRX IT FORTY IT ONE IT DOX US NYAX IT

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### ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange	
Securities Currency:	Multi-Currency	
Geographical Exposure:	Israel	
Min Security Free-Float:	20%	

# 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%