

QUICK FACTS

Index Lounce 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

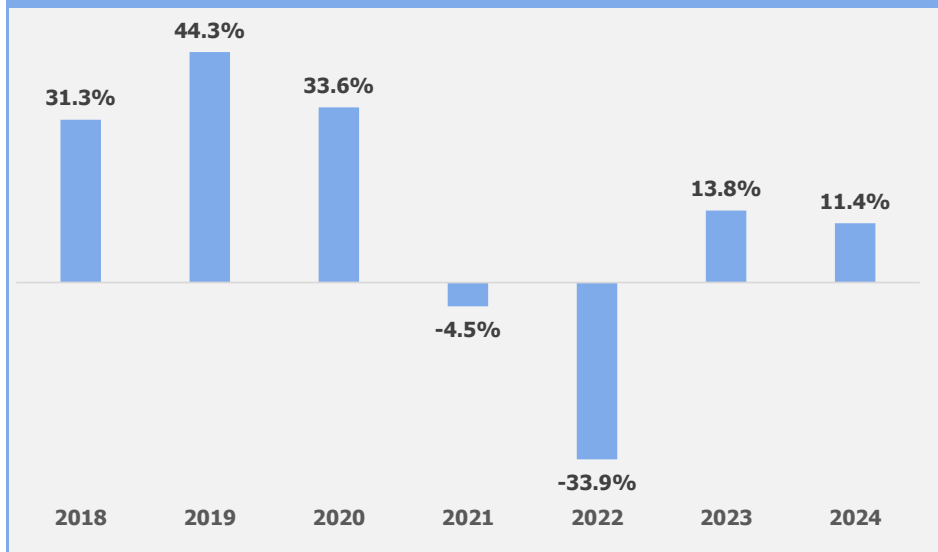
# of Constituents	35
P/E	52.5
P/B	5.1
Div Yield:	1.2%

SECTORS BREAKDOWN

Technology	97.4%
Financials	1.3%
Communications	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
11.4%	30.6%	-21.7%	19.1%	12.6%	21.0%	23.0%	1.8	-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	10.3%
Sapiens	SPNS IT	10.1%
Check Point Software	CHKP US	9.2%
Matrix	MTRX IT	7.3%
Hilan	HLAN IT	7.3%
Formula	FORTY IT	6.4%
One	ONE IT	5.7%
Amdocs	DOX US	5.2%
Nayax	NYAX IT	5.0%
Cyberark Software	CYBR US	4.3%