

QUICK FACTS

Index Launch Date:	Mar 21, 2022
Index Base Date:	Feb 11, 2017
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Semi-Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	12.0%

ELIGIBLE CRITERIA

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

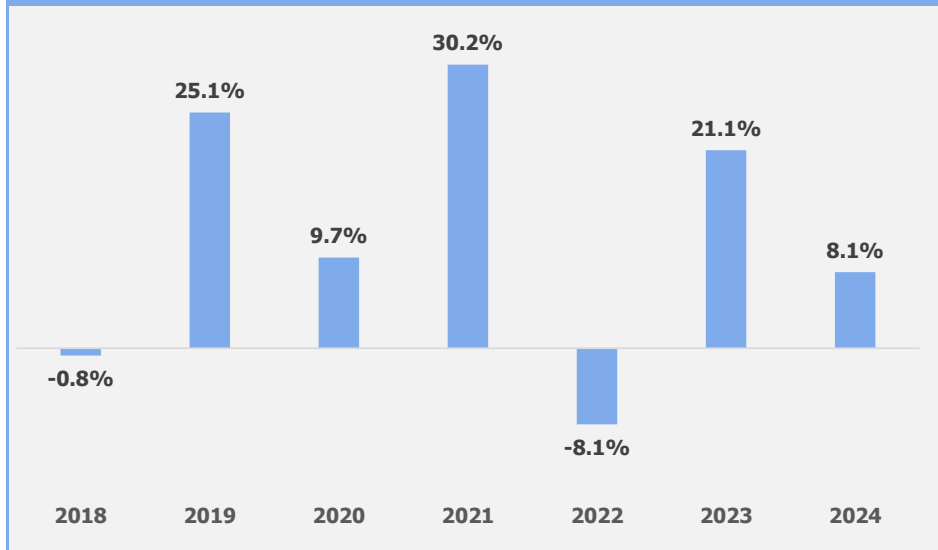
FUNDAMENTALS

# of Constituents	131
P/E	1214.3
P/B	1.0
Div Yield:	1.8%

SECTORS BREAKDOWN

Other	59.3%
Technology	9.8%
Financials	9.0%
Energy	4.7%
Utilities	3.9%
Healthcare	3.7%
Real Estate	3.5%
Industrials	3.5%
Consumers	1.0%
Communications	0.7%
Materials	0.7%

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
8.1%	24.2%	40.0%	89.7%	9.1%	12.6%	15.6%	2.1	0.8	0.8

* 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
Vanguard 500 Index Fund ETF	VOO US	12.0%
SPDR S&P 500 ETF Trust	SPY US	12.0%
iShares Core S&P 500 ETF	IVV US	12.0%
Vanguard Total Stock Market Index Fund ETF	VTI US	11.9%
Invesco QQQ Trust Series 1	QQQ US	11.6%
Teva	TEVA IT	3.4%
Nice	NICE IT	2.9%
Elbit Systems	ESLT IT	2.6%
Nova	NVMI IT	2.1%
Ormat Technologies	ORA IT	1.7%