

## **Israel-USA Equity Mechanism iNDEX**

QUICK FACTS	
Index Launce 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%			





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

<sup>\*</sup> 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					
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%			

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