

Israeli Companies Top-50 iNDEX

QUICK FACTS

Index Launch Date:	Nov 7, 2022
Index Base Date:	Aug 3, 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:	5.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

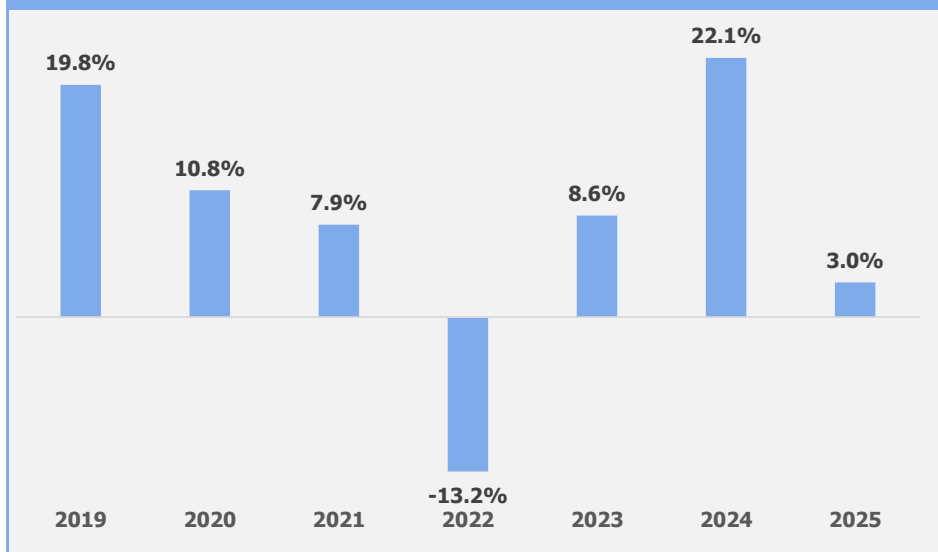
# of Constituents	50
P/E	19.3
P/B	3.6
Div Yield:	1.7%

SECTORS BREAKDOWN

Technology	35.4%
Financials	23.7%
Real Estate	10.1%
Consumer Disc.	8.3%
Industrials	5.9%
Healthcare	4.3%
Materials	3.2%
Utilities	3.1%
Energy	2.9%
Consumer Stap.	1.7%
Communications	1.4%

The index is designed to measure the performance of top50 israeli domiciled and related companies traded in TASE and US exchanges

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	3.0%	28.8%	27.3%	38.3%	11.9%	15.9%	18.1%	1.8	0.5	0.4

* 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
Poalim Bank	POLI IT	5.5%
Leumi Bank	LUMI IT	5.5%
Cyberark Software	CYBR US	5.2%
Check Point Software	CHKP US	4.4%
Elbit Systems	ESLT IT	4.3%
Mobileye	MBLY US	4.3%
Teva	TEVA IT	4.3%
Wix.com	WIX US	4.2%
Mizrahi Tefahot	MZTF IT	4.0%
Monday.com	MNDY US	3.8%