

## QUICK FACTS

Index Lounce Date:	Mar 4, 2024
Index Base Date:	Feb 7, 2020
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Quarterly
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

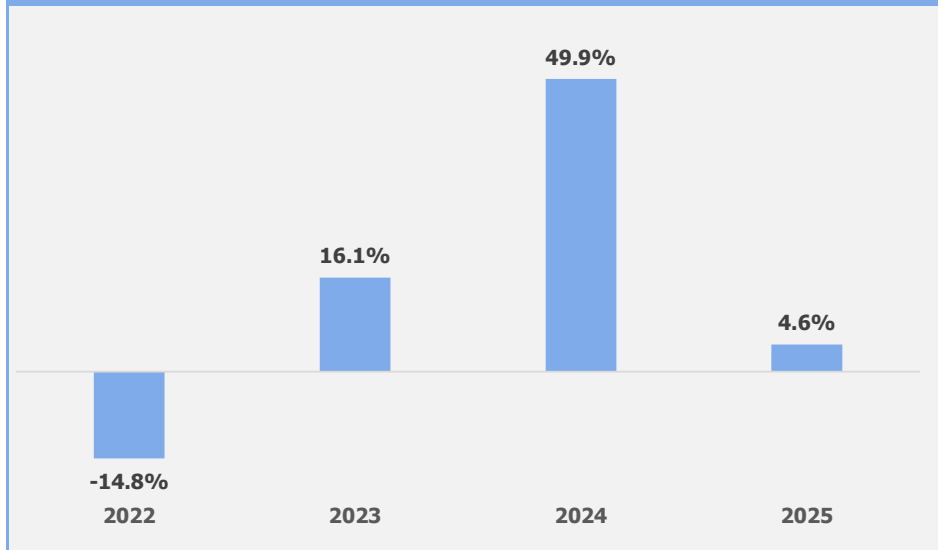
# of Constituents	50
P/E	29.7
P/B	4.6
Div Yield:	1.7%

## SECTORS BREAKDOWN

<b>Technology</b>	<b>29.0%</b>
<b>Financials</b>	<b>17.1%</b>
<b>Industrials</b>	<b>15.6%</b>
<b>Real Estate</b>	<b>12.7%</b>
<b>Utilities</b>	<b>7.9%</b>
<b>Consumer Disc.</b>	<b>5.8%</b>
<b>Healthcare</b>	<b>4.7%</b>
<b>Consumer Stap.</b>	<b>2.8%</b>
<b>Materials</b>	<b>2.4%</b>
<b>Energy</b>	<b>2.0%</b>

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

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

2025	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
<b>4.6%</b>	<b>57.7%</b>	<b>65.2%</b>	--	<b>18.4%</b>	<b>18.3%</b>	--	<b>2.3</b>	<b>0.9</b>	--

\* 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
Elbit Systems	ESLT IT	6.8%
Leumi Bank	LUMI IT	5.9%
Payoneer Global	PAYO US	5.7%
Wix.com	WIX US	5.1%
Cellebrite	CLBT US	4.9%
Global-E Online	GLBE US	4.7%
Teva	TEVA IT	4.7%
Cyberark Software	CYBR US	3.9%
Check Point Software	CHKP US	3.6%
OPC	OPCE IT	3.3%