

# Israel 80 Mid Cap ex Real Estate iNDEX

## QUICK FACTS

Index Launch Date:	May 15, 2024
Index Base Date:	Aug 1, 2018
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:	4.0%

## ELIGIBLE CRITERIA

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

## FUNDAMENTALS

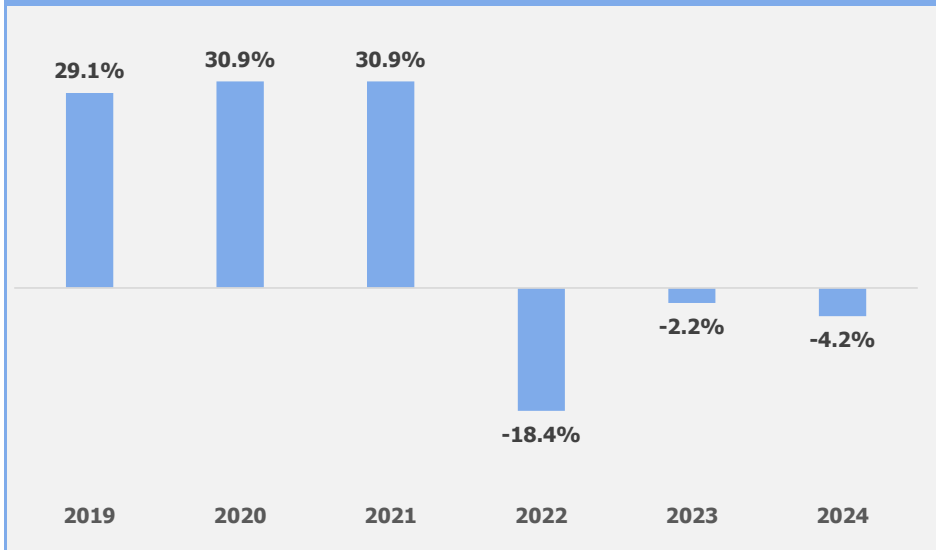
# of Constituents	56
P/E	0.0
P/B	2.4
Div Yield:	3.5%

## SECTORS BREAKDOWN

<b>Technology</b>	<b>20.8%</b>
<b>Energy</b>	<b>20.4%</b>
<b>Consumer Disc.</b>	<b>16.7%</b>
<b>Industrials</b>	<b>12.0%</b>
<b>Utilities</b>	<b>10.4%</b>
<b>Financials</b>	<b>9.0%</b>
<b>Communications</b>	<b>5.2%</b>
<b>Consumer Stap.</b>	<b>4.3%</b>
<b>Materials</b>	<b>1.4%</b>

The index is designed to measure the performance of securities included in the Israel 80 Mid Cap iNDEX while securities classified by TASE as "Real-Estate and Construction" are excluded from the index

## 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
-4.2%	-4.5%	-14.5%	51.7%	19.5%	18.8%	20.4%	-0.3	-0.3	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
Hilan	HLAN IT	3.6%
Matrix	MTRX IT	3.5%
Formula	FORTY IT	3.3%
Delta Galil	DELG IT	3.2%
Kenon	KEN IT	3.2%
Equital	EQTL IT	3.1%
Isramco LP	ISRA IT	3.1%
Clal Insurance	CLIS IT	2.7%
Fox	FOX IT	2.6%
Navitas Petroleum LP	NVPT IT	2.6%