

# Israel 80 Mid Cap iNDEX

## QUICK FACTS

Index Launch Date:	Nov 3, 2022
Index Base Date:	Aug 2, 2012
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:	3.0%

## ELIGIBLE CRITERIA

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

## FUNDAMENTALS

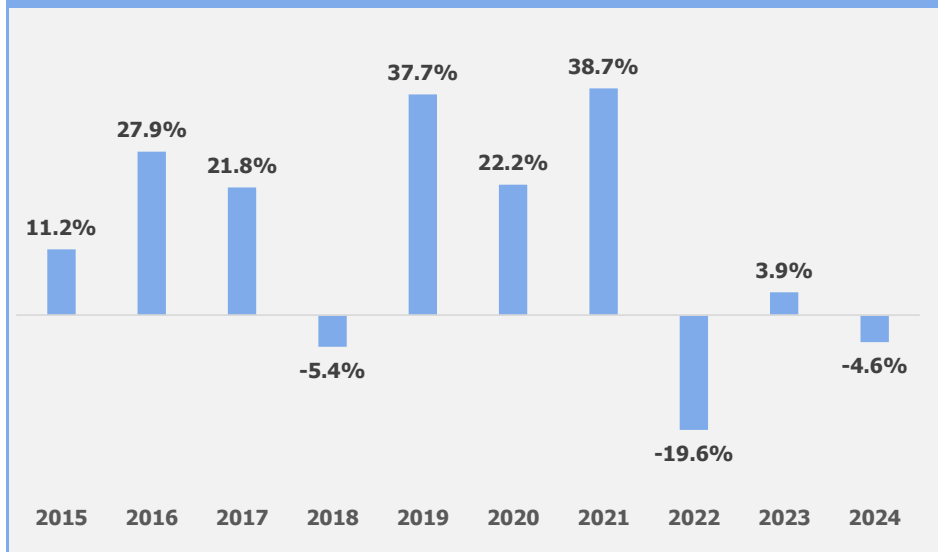
# of Constituents	80
P/E	0.0
P/B	2.0
Div Yield:	3.1%

## SECTORS BREAKDOWN

Real Estate	27.1%
Technology	14.1%
Energy	13.8%
Industrials	12.6%
Consumer Disc.	11.3%
Utilities	7.0%
Financials	6.1%
Communications	3.6%
Consumer Stap.	2.9%
Materials	0.9%
Healthcare	0.6%

The index is designed to measure the performance of 80 Israeli companies with the largest market cap that are traded in Israel which are not included in Israel 40 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
-4.6%	-0.1%	-6.5%	63.9%	21.2%	20.2%	21.7%	-0.1	-0.1	0.5

\* 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	2.4%
Ashtrom Group	ASHG IT	2.4%
Matrix	MTRX IT	2.4%
Alony Hetz	ALHE IT	2.3%
Formula	FORTY IT	2.2%
Delta Galil	DELG IT	2.2%
Kenon	KEN IT	2.2%
Equital	EQTL IT	2.1%
Israel Canada	ISCN IT	2.1%
Shikun & Binui	SKBN IT	2.1%