

Israel 80 Mid Cap iNDEX

QUICK FACTS Index Launce 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



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 relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
TOP TO 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%			

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