

## 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

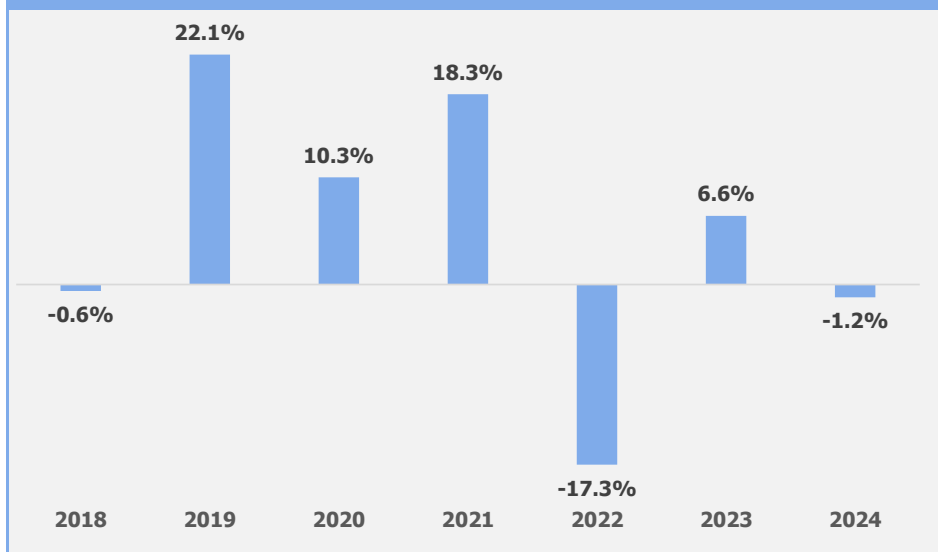
# of Constituents	144
P/E	0.0
P/B	3.0
Div Yield:	1.8%

## SECTORS BREAKDOWN

<b>Technology</b>	<b>32.0%</b>
<b>Financials</b>	<b>18.3%</b>
<b>Real Estate</b>	<b>10.5%</b>
<b>Consumer Disc.</b>	<b>9.3%</b>
<b>Healthcare</b>	<b>7.0%</b>
<b>Industrials</b>	<b>7.0%</b>
<b>Energy</b>	<b>4.6%</b>
<b>Utilities</b>	<b>4.3%</b>
<b>Communications</b>	<b>3.0%</b>
<b>Materials</b>	<b>2.4%</b>
<b>Consumer Stap.</b>	<b>1.5%</b>

The index is designed to measure the performance of top150 israeli domiciled and related companies traded in TASE and US exchanges

## 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
-1.2%	3.1%	-7.1%	21.0%	13.5%	16.2%	17.9%	0.1	-0.2	0.2

\* 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
Teva	TEVA IT	5.7%
Check Point Software	CHKP US	5.1%
Mobileye	MBLY US	4.6%
Leumi Bank	LUMI IT	4.0%
Poalim Bank	POLI IT	3.8%
Nice	NICE IT	3.4%
Mizrahi Tefahot	MZTF IT	2.8%
Amdocs	DOX US	2.7%
Monday.com	MNDY US	2.7%
Elbit Systems	ESLT IT	2.5%