

## **Israeli Companies Top-150 iNDEX**

**QUICK FACTS** Index Launce 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				
Technology	32.0%			
Financials	18.3%			
Real Estate	10.5%			
Consumer Disc.	9.3%			
Healthcare	7.0%			
Industrials	7.0%			
Energy	4.6%			
Utilities	4.3%			
Communications	3.0%			
Materials	2.4%			
Consumer Stap.	1.5%			

The index is designed to measure the performance of top 150 is raeli domiciled and related companies traded in TASE and US exchanges



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

<sup>\*</sup> 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					
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%			

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