

# Israeli Companies Top-50 iNDEX

The index is designed to measure the performance of top50 israeli domiciled and related companies traded in TASE and US exchanges

## 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%

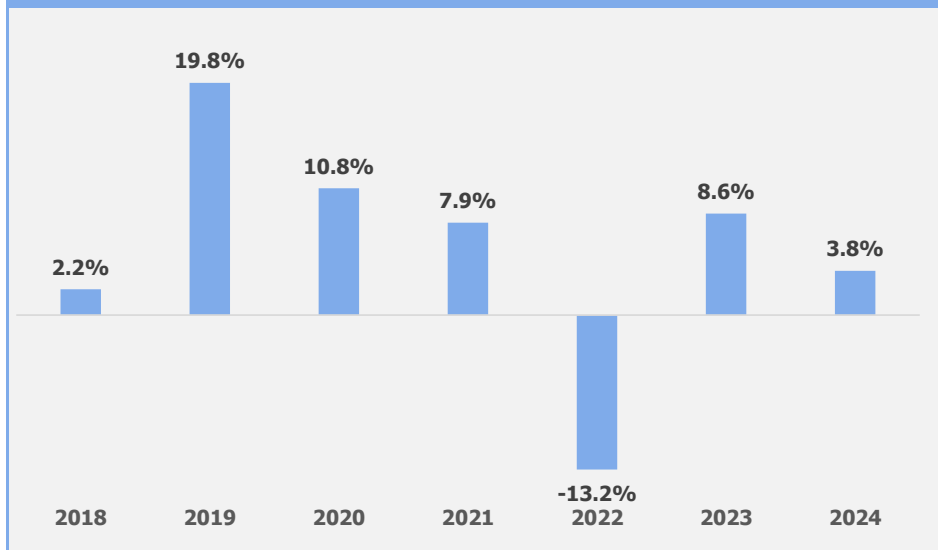
## FUNDAMENTALS

# of Constituents	55
P/E	0.0
P/B	3.3
Div Yield:	1.8%

## SECTORS BREAKDOWN

Technology	37.0%
Financials	22.2%
Consumer Disc.	8.5%
Real Estate	8.5%
Healthcare	5.8%
Industrials	4.8%
Utilities	4.1%
Materials	3.2%
Energy	3.1%
Consumer Stap.	1.5%
Communications	1.4%

## 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
3.8%	9.3%	-3.7%	21.7%	12.8%	16.3%	18.0%	0.5	-0.1	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	5.8%
Leumi Bank	LUMI IT	5.3%
Check Point Software	CHKP US	5.0%
Poalim Bank	POLI IT	5.0%
Mobileye	MBLY US	4.5%
Mizrahi Tefahot	MZTF IT	3.9%
Amdocs	DOX US	3.8%
Monday.com	MNDY US	3.8%
Nice	NICE IT	3.5%
Elbit Systems	ESLT IT	3.4%