

Israeli Companies Top-50 iNDEX

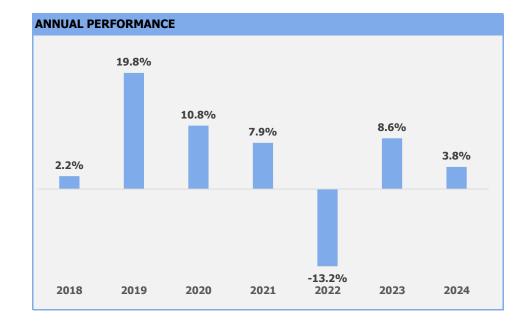
QUICK FACTS Index Launce Date: Nov 7, 2022 Index Base Date: Aug 3, 2017 Index Base Value: 1,000 Index Tax Type: GTR Index Currency: ILS Index Reconstitution: Semi-Annually Index Rebalance: Quarterly Index Weighting Type: Market Cap Constituent Weight Cap: 5.0%

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

FUNDAMENTALS					
# of Constituents	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%			

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



HISTORICAL PERFORMANCE & RISK ANALYSIS									
Returns Standard Deviation*			ation*	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 relavant 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%				

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