

FACTSHEET - AS OF 16-Jun-2026

B-BRE Tel Aviv 125 Low Volatility High Dividends Index

DESCRIPTION

The Solactive – B-BRE Tel Aviv 125 Low Volatility High Dividends Index tracks the price movement of shares selected from the TA-125 Index (formerly TA-100 Index) that historically had a high dividend yield and exhibited low volatility. The index is calculated as a gross total return index in ILS and adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2RX5 / SLA2RX	Base Value / Base Date	100 Points / 29.12.2011
Bloomberg / Reuters	SOBBTAHD Index / .SOBBTAHD	Last Price	697.21
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 6:00pm (Asia/Jerusalem), every 60 seconds
Index Currency	ILS	History	Available daily back to 29.12.2011
Index Members	25		

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STATISTICS

ILS	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.21%	-8.59%	-6.84%	15.67%	-6.14%	278.73%
Performance (p.a.)						14.85%
Volatility (p.a.)	24.81%	22.85%	20.60%	20.29%	20.78%	18.06%
High	763.27	786.75	814.03	814.03	814.03	814.03
Low	697.21	697.21	697.21	610.53	697.21	184.09
Max. Drawdown	-8.65%	-11.38%	-14.35%	-14.35%	-14.35%	-36.15%
VaR 95 \ 99				-32.8% \ -48.3%		-28.6% \ -52.8%
CVaR 95 \ 99				-44.2% \ -55.8%		-43.3% \ -71.7%

TOP COMPONENTS AS OF 16-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
RAMI LEVY CHAIN STORES HASHI	RMLI IT Equity	IL	ILs	8.61%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	7.75%
ISRAS INVESTMENT COMPANY LTD	ISRS IT Equity	IL	ILs	7.53%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	6.99%
SELLA CAPITAL REAL ESTATE LTD.	SLARL IT Equity	IL	ILs	6.96%
RATIO ENERGIES FINANCE LP	RATI IT Equity	IL	ILs	6.64%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	6.30%
REIT 1 LTD.	RITI IT Equity	IL	ILs	6.02%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	6.00%
BANK HAPOALIM BM ORD	POLI IT Equity	IL	ILs	5.73%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	5.36%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	5.34%
FIBI HOLDINGS	FIBIH IT Equity	IL	ILs	5.26%
NEWMED ENERGY LP	NWMD IT Equity	IL	ILs	3.60%
UNIVERSAL MOTORS ISRAEL ORD	UNMI IT Equity	IL	ILs	1.49%
SHUFERSAL LTD ORD B	SAE IT Equity	IL	ILs	1.25%
PAZ RETAIL AND ENERGY LTD	PAZ IT Equity	IL	ILs	1.24%
ALONY HETZ PROPERTIES & INV	ALHE IT Equity	IL	ILs	1.14%
DANEL (ADIR YEOSHUA) LTD.	DANE IT Equity	IL	ILs	1.14%
LAPIDOTH CAPITAL LTD	LAPD IT Equity	IL	ILs	1.02%
NETO MALINDA TRADING LTD	NTML IT Equity	IL	ILs	1.02%
GAV- YAM LANDS CORP LTD	GVYM IT Equity	IL	ILs	1.01%
DELEK GROUP LTD ORD	DLEKG IT Equity	IL	ILs	0.90%
ENERGEAN PLC	ENOG IT Equity	GB	ILs	0.88%
KENON HOLDINGS LTD	KEN IT Equity	SG	ILs	0.84%

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