

FACTSHEET - AS OF 20-May-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	753.70
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	-0.12%	-5.25%	7.94%	33.79%	1.46%	309.42%
Performance (p.a.)						15.92%
Volatility (p.a.)	20.92%	22.22%	18.74%	19.88%	19.95%	18.00%
High	786.75	796.53	814.03	814.03	814.03	814.03
Low	727.85	705.59	696.39	558.03	705.59	184.09
Max. Drawdown	-7.49%	-11.42%	-13.32%	-13.32%	-13.32%	-36.15%
VaR 95 \ 99				-31.0% \ -48.0%		-28.2% \ -52.8%
CVaR 95 \ 99				-39.6% \ -50.6%		-42.9% \ -71.4%

TOP COMPONENTS AS OF 20-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
RAMI LEVY CHAIN STORES HASHI	RMLI IT Equity	IL	ILs	8.29%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	7.47%
SELLA CAPITAL REAL ESTATE LTD.	SLARL IT Equity	IL	ILs	7.22%
ISRAS INVESTMENT COMPANY LTD	ISRS IT Equity	IL	ILs	6.81%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	6.66%
RATIO ENERGIES FINANCE LP	RATI IT Equity	IL	ILs	6.58%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	6.47%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	6.23%
REIT 1 LTD.	RITI IT Equity	IL	ILs	6.16%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	5.99%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	5.73%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	5.53%
FIBI HOLDINGS	FIBIH IT Equity	IL	ILs	5.39%
NEWMED ENERGY LP	NWMD IT Equity	IL	ILs	3.55%
UNIVERSAL MOTORS ISRAEL ORD	UNMI IT Equity	IL	ILs	1.35%
SHUFERSAL LTD ORD B	SAE IT Equity	IL	ILs	1.29%
PAZ RETAIL AND ENERGY LTD	PAZ IT Equity	IL	ILs	1.20%
NETO MALINDA TRADING LTD	NTML IT Equity	IL	ILs	1.08%
ALONY HETZ PROPERTIES & INV	ALHE IT Equity	IL	ILs	1.05%
ENERGEAN PLC	ENOG IT Equity	GB	ILs	1.04%
DANEL (ADIR YEOSHUA) LTD.	DANE IT Equity	IL	ILs	1.03%
LAPIDOTH CAPITAL LTD	LAPD IT Equity	IL	ILs	1.02%
GAV- YAM LANDS CORP LTD	GVYM IT Equity	IL	ILs	0.99%
DELEK GROUP LTD ORD	DLEKG IT Equity	IL	ILs	0.95%
KENON HOLDINGS LTD	KEN IT Equity	SG	ILs	0.91%

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