

FACTSHEET - AS OF 13-Apr-2021

Solactive B-BRE Israel Infrastructure Index PR

DESCRIPTION

The Solactive B-BRE Israel Infrastructure Index PR aims to track securities which generate at least 30% of their revenue in the infrastructure industry in Israel.

HISTORICAL PERFORMANCE



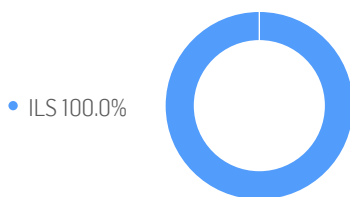
CHARACTERISTICS

ISIN / WKN	DE000SLOAV80	Base Value / Base Date	100 Points / 01.08.2013
Bloomberg / Reuters	/ .SOBBINFP	Last Price	126.66
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	ILS	History	Available daily back to 01.08.2013
Index Members	21		

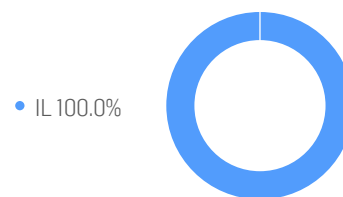
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.62%	2.01%	11.38%	19.55%	4.00%	26.66%
Performance (p.a.)	-	-	-	-	-	3.12%
Volatility (p.a.)	14.08%	15.88%	17.88%	22.59%	16.36%	18.75%
High	127.44	127.44	127.44	127.44	127.44	139.00
Low	122.86	119.65	110.84	96.54	117.62	80.87
Sharpe Ratio	1.54	0.53	1.37	0.88	0.91	0.17
Max. Drawdown	-3.59%	-4.07%	-7.80%	-13.39%	-4.07%	-41.82%
VaR 95 \ 99				-32.5% \ -51.4%		-27.2% \ -56.0%
CVaR 95 \ 99				-48.6% \ -71.6%		-45.6% \ -86.6%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 13-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
DELEK DRILLING ORD	DEDRL IT Equity	IL	ILS	13.01%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILS	9.77%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILS	6.71%
SHAPIR ENGINEERING AND INDUS	SPEN IT Equity	IL	ILS	6.34%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILS	6.28%
OIL REFINERIES LTD ORD	ORL IT Equity	IL	ILS	5.93%
ELECTRA LTD	ELTR IT Equity	IL	ILS	5.41%
PAZ OIL CO LTD ORD	PZOL IT Equity	IL	ILS	5.34%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILS	5.16%
ASHTROM GROUP LTD.	ASHG IT Equity	IL	ILS	4.76%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: indexing@solactive.com

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