

FACTSHEET - AS OF 23-Feb-2023

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



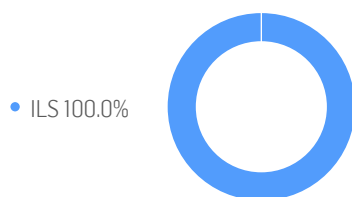
CHARACTERISTICS

ISIN / WKN	DE000SLOAV80	Base Value / Base Date	100 Points / 01.08.2013
Bloomberg / Reuters	/ .SOBBINFP	Last Price	127.22
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	51		

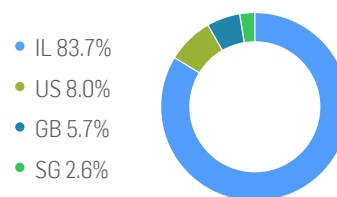
STATISTICS

ILS	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.66%	-18.13%	-25.58%	-19.74%	-12.63%	27.22%
Performance (p.a.)						2.55%
Volatility (p.a.)	19.60%	16.89%	16.68%	18.83%	17.88%	18.51%
High	144.01	157.81	171.24	172.43	147.66	172.43
Low	127.22	127.22	127.22	127.22	127.22	80.87
Max. Drawdown	-11.66%	-19.38%	-25.71%	-26.22%	-13.84%	-41.82%
VaR 95 \ 99				-31.3% \ -50.4%		-27.6% \ -52.8%
CVaR 95 \ 99				-44.5% \ -58.1%		-45.0% \ -80.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Feb-2023

Company	Ticker	Country	Currency	Index Weight (%)
ORMAT TECHNOLOGIES INC	ORA IT Equity	US	ILS	7.95%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILS	7.28%
ENERGEAN PLC	ENOG IT Equity	GB	ILS	5.72%
SHAPIR ENGINEERING AND INDUS	SPEN IT Equity	IL	ILS	5.48%
NEWMED ENERGY LP	NWMD IT Equity	IL	ILS	4.98%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILS	4.55%
DELEK GROUP LTD ORD	DLEKG IT Equity	IL	ILS	4.10%
VERIDIS	VRDS IT Equity	IL	ILS	3.74%
ELECTRA LTD	ELTR IT Equity	IL	ILS	3.64%
ASHTROM GROUP LTD.	ASHG IT Equity	IL	ILS	3.53%

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