

FACTSHEET - AS OF 05-Jun-2025

Solactive B-BRE Israel Infrastructure Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

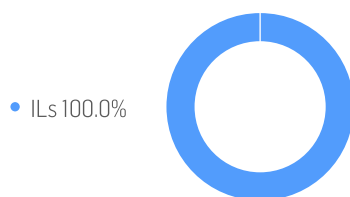
ISIN / WKN	DE000SLOAV98	Base Value / Base Date	100 Points / 01.08.2013
Bloomberg / Reuters	/ .SOBBINFN	Last Price	259.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	ILS	History	Available daily back to 01.08.2013
Index Members	23		

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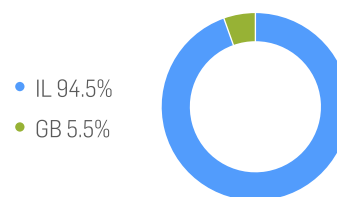
STATISTICS

ILS	30D	90D	180D	360D	YTD	Since Inception
Performance	7.17%	9.79%	19.27%	52.40%	17.15%	87.02%
Performance (p.a.)						13.21%
Volatility (p.a.)	14.36%	20.87%	18.83%	18.98%	19.60%	19.58%
High	259.54	259.54	259.54	259.54	259.54	259.54
Low	242.18	221.17	217.85	164.08	221.17	122.34
Max. Drawdown	-3.07%	-9.91%	-11.34%	-11.34%	-11.34%	-31.47%
VaR 95 \ 99				-25.5% \ -48.7%		-29.7% \ -52.1%
CVaR 95 \ 99				-38.2% \ -55.4%		-44.1% \ -66.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEWMED ENERGY LP	NWMD IT Equity	IL	ILs	13.52%
OPC ENERGY LTD	OPCE IT Equity	IL	ILs	12.28%
EL AL ISRAEL AIRLINES	ELAL IT Equity	IL	ILs	7.54%
SHAPIR ENGINEERING AND INDUS	SPEN IT Equity	IL	ILs	5.96%
VERIDIS	VRDS IT Equity	IL	ILs	5.65%
ENERGEAN PLC	ENOG IT Equity	GB	ILs	5.45%
ELECTRA LTD	ELTR IT Equity	IL	ILs	4.52%
GENERATION CAPITAL LTD	GNRS IT Equity	IL	ILs	4.41%
ISRAMCO NEGEV 2 LP PTG CTF	ISRA IT Equity	IL	ILs	4.21%
DORAL GROUP RENEWABLE ENERGY	DORL IT Equity	IL	ILs	4.14%

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