

FACTSHEET - AS OF 23-Mar-2023

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



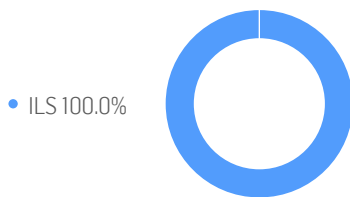
CHARACTERISTICS

ISIN / WKN	DE000SLOAV98	Base Value / Base Date	100 Points / 01.08.2013
Bloomberg / Reuters	/ .SOBBINFN	Last Price	171.01
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	51		

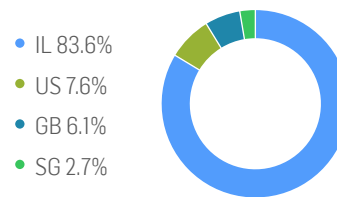
STATISTICS

ILS	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.76%	-12.37%	-21.77%	-20.78%	-11.67%	71.01%
Performance (p.a.)						5.72%
Volatility (p.a.)	27.02%	20.15%	18.93%	19.60%	20.77%	18.54%
High	174.07	196.35	214.07	227.46	196.35	227.46
Low	160.30	160.30	160.30	160.30	160.30	95.61
Max. Drawdown	-7.91%	-18.36%	-26.67%	-29.53%	-18.36%	-41.89%
VaR 95 \ 99				-36.1% \ -52.1%		-27.4% \ -52.9%
CVaR 95 \ 99				-46.1% \ -56.6%		-45.0% \ -80.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Mar-2023

Company	Ticker	Country	Currency	Index Weight (%)
ORMAT TECHNOLOGIES INC	ORA IT Equity	US	ILS	7.60%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILS	7.17%
ENERGEAN PLC	ENOG IT Equity	GB	ILS	6.10%
SHAPIR ENGINEERING AND INDUS	SPEN IT Equity	IL	ILS	5.99%
NEWMED ENERGY LP	NWMD IT Equity	IL	ILS	5.11%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILS	4.81%
DELEK GROUP LTD ORD	DLEKG IT Equity	IL	ILS	4.12%
ELECTRA LTD	ELTR IT Equity	IL	ILS	3.93%
VERIDIS	VRDS IT Equity	IL	ILS	3.74%
ASHTROM GROUP LTD.	ASHG IT Equity	IL	ILS	3.69%

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