

FACTSHEET - AS OF 19-May-2022

Solactive B-BRE Israel Infrastructure Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



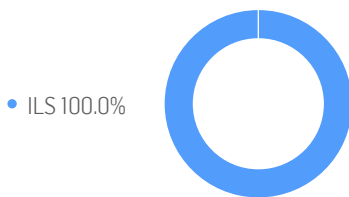
CHARACTERISTICS

ISIN / WKN	DE000SLOAWA8	Base Value / Base Date	100 Points / 01.08.2013
Bloomberg / Reuters	SOBBINFT Index/ .SOBBINFT	Last Price	217.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	30		

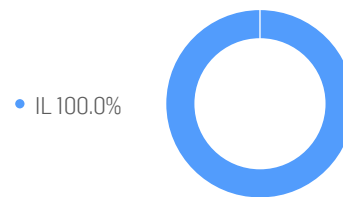
STATISTICS

ILS	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.69%	-4.01%	6.20%	14.01%	3.35%	117.07%
Performance (p.a.)						9.21%
Volatility (p.a.)	23.82%	19.40%	19.22%	16.59%	20.17%	18.45%
High	241.87	241.87	241.87	241.87	241.87	241.87
Low	214.95	214.95	199.84	171.40	211.88	96.04
Max. Drawdown	-11.13%	-11.13%	-11.13%	-11.13%	-11.13%	-41.91%
VaR 95 \ 99				-25.5% \ -52.9%		-26.3% \ -53.9%
CVaR 95 \ 99				-43.3% \ -59.0%		-44.9% \ -82.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-May-2022

Company	Ticker	Country	Currency	Index Weight (%)
NEWMED ENERGY LP	NWMD IT Equity	IL	ILS	12.65%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILS	8.46%
OPC ENERGY LTD	OPCE IT Equity	IL	ILS	7.88%
OIL REFINERIES LTD ORD	ORL IT Equity	IL	ILS	6.37%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILS	6.23%
SHAPIR ENGINEERING AND INDUS	SPEN IT Equity	IL	ILS	5.32%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILS	5.11%
VERIDIS	VRDS IT Equity	IL	ILS	4.86%
PAZ OIL CO LTD ORD	PZOL IT Equity	IL	ILS	4.30%
DELEK GROUP LTD ORD	DLEKG IT Equity	IL	ILS	3.63%

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