

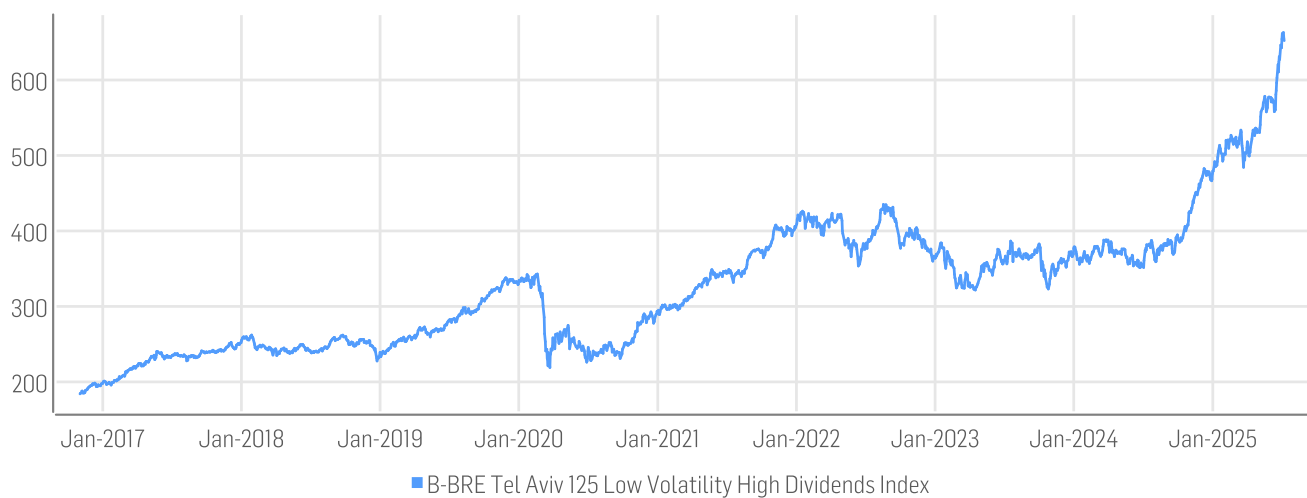
FACTSHEET - AS OF 08-Jul-2025

B-BRE Tel Aviv 125 Low Volatility High Dividends Index

DESCRIPTION

The Solactive – B-BRE Tel Aviv 125 Low Volatility High Dividends Index tracks the price movement of shares selected from the TA-125 Index (formerly TA-100 Index) that historically had a high dividend yield and exhibited low volatility. The index is calculated as a gross total return index in ILS and adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2RX5 / SLA2RX	Base Value / Base Date	100 Points / 29.12.2011
Bloomberg / Reuters	SOBBTAHD Index / .SOBBTAHD	Last Price	652.12
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 6:00pm (Asia/Jerusalem), every 60 seconds
Index Currency	ILS	History	Available daily back to 29.12.2011
Index Members	25		

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STATISTICS

ILS	30D	90D	180D	360D	YTD	Since Inception
Performance	13.69%	29.40%	34.27%	70.81%	37.04%	254.24%
Performance (p.a.)						15.69%
Volatility (p.a.)	23.96%	18.75%	19.98%	18.16%	19.76%	17.85%
High	662.90	662.90	662.90	662.90	662.90	662.90
Low	558.03	503.95	484.30	359.14	475.87	184.09
Max. Drawdown	-2.72%	-3.58%	-9.24%	-9.24%	-9.24%	-36.15%
VaR 95 \ 99				-23.2% \ -38.4%		-27.8% \ -53.5%
CVaR 95 \ 99				-37.8% \ -66.3%		-43.1% \ -73.2%

TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
FIBI HOLDINGS	FIBI IT Equity	IL	ILs	7.56%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	6.83%
MATRIX IT LTD	MTRX IT Equity	IL	ILs	6.57%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	6.41%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	6.26%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	6.26%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	5.93%
RAMI LEVY CHAIN STORES HASHI	RMLI IT Equity	IL	ILs	5.83%
ISRAS INVESTMENT COMPANY LTD	ISRS IT Equity	IL	ILs	5.61%
MENIVIM- THE NEW REIT LTD	MNRT IT Equity	IL	ILs	5.54%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	5.33%
SELLA CAPITAL REAL ESTATE LTD.	SLARL IT Equity	IL	ILs	5.22%
STRAUSS GROUP LTD ORD A	STRS IT Equity	IL	ILs	5.09%
REIT 1 LTD.	RITI IT Equity	IL	ILs	4.79%
ISRAMCO NEGEV 2 LP PTG CTF	ISRA IT Equity	IL	ILs	4.52%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	3.44%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	1.13%
SHUFERSAL LTD ORD B	SAE IT Equity	IL	ILs	1.06%
GAV- YAM LANDS CORP LTD	GVYM IT Equity	IL	ILs	1.06%
NEWMED ENERGY LP	NWMD IT Equity	IL	ILs	1.04%
ISRA CARD LTD	ISCD IT Equity	IL	ILs	0.96%
CARASSO MOTORS LTD	CRSM IT Equity	IL	ILs	0.96%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.87%
RATIO ENERGIES FINANCE LP	RATI IT Equity	IL	ILs	0.86%
DANYA CEBUS LTD	DNYA IT Equity	IL	ILs	0.86%

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