

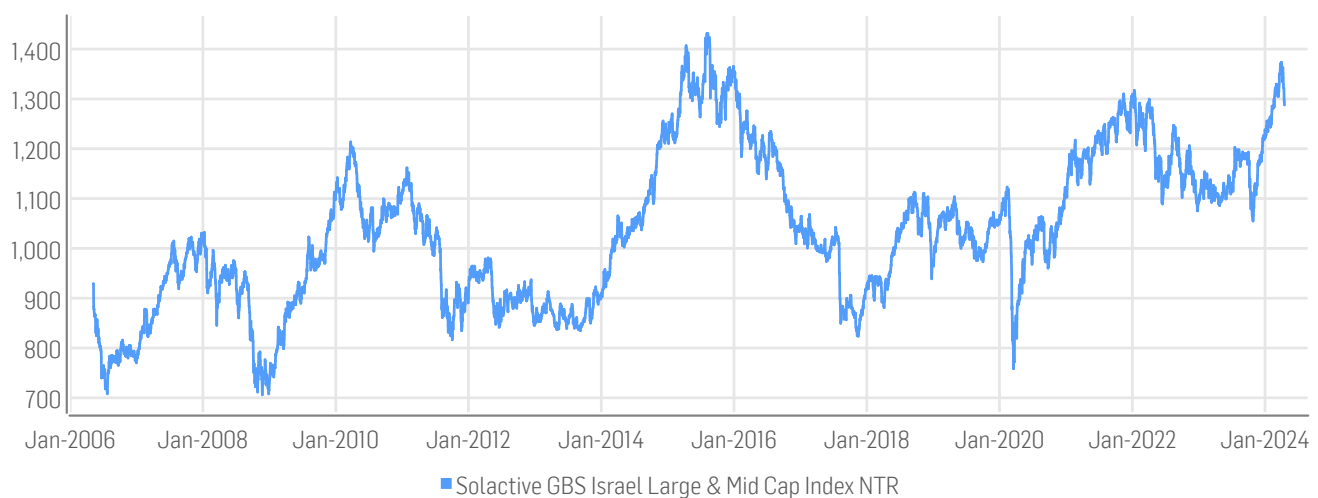
FACTSHEET - AS OF 17-Apr-2024

Solactive GBS Israel Large & Mid Cap Index NTR

DESCRIPTION

The Solactive GBS Israel Large & Mid Cap Index NTR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Israeli market. It is calculated as a net total return index in ILS and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

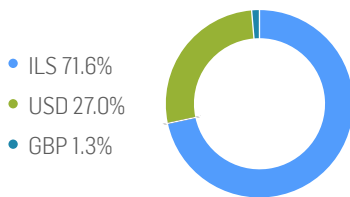
ISIN / WKN	DE000SLA4K07 / SLA4K0	Base Value / Base Date	929.54 Points / 08.05.2006
Bloomberg / Reuters	/ .SILLMCN	Last Price	1287.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	ILS	History	Available daily back to 08.05.2006
Index Members	37		

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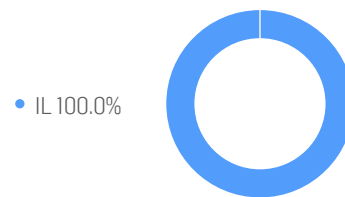
STATISTICS

ILS	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.89%	3.08%	18.24%	17.22%	5.62%	38.53%
Performance (p.a.)						1.83%
Volatility (p.a.)	12.25%	10.35%	11.33%	12.45%	10.12%	14.94%
High	1373.73	1373.73	1373.73	1373.73	1373.73	1431.50
Low	1287.67	1243.23	1054.77	1054.77	1219.12	706.07
Max. Drawdown	-6.26%	-6.26%	-6.26%	-12.31%	-6.26%	-47.03%
VaR 95 \ 99				-19.6% \ -27.0%		-24.0% \ -43.6%
CVaR 95 \ 99				-28.1% \ -48.4%		-37.5% \ -62.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NICE LTD	NICE IT Equity	IL	ILS	10.13%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILS	10.06%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	10.01%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILS	7.44%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILS	7.31%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	6.57%
WIX.COM LTD	WIX UW Equity	IL	USD	4.65%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILS	4.04%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILS	3.49%
NOVA LTD	NVMI IT Equity	IL	ILS	3.40%

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