

# FACTSHEET - Solactive GBS Israel Large & Mid Cap Index TR

## AS OF 07-Jul-2025



### DESCRIPTION

The Solactive GBS Israel Large & Mid Cap Index TR 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 total return index in ILS and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	14.50%	37.96%	12.06%	-15.06%	18.19%	5.45%

### CHARACTERISTICS

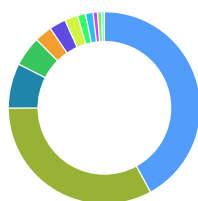
ISIN / WKN	DE000SLA4KZ1 / SLA4KZ	Base Value / Base Date	865.43 Points / 08.05.2006
Bloomberg / Reuters	/ .SILLMCT	Last Price	1993.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	ILS	History	Available daily back to 08.05.2006
Index Members	40		

## STATISTICS

ILS	30D	90D	180D	360D	YTD	Since Inception
Performance	4.30%	18.46%	13.18%	37.41%	14.50%	130.33%
Performance (p.a.)						4.45%
Volatility (p.a.)	10.27%	10.86%	13.81%	12.52%	13.57%	14.78%
High	2000.04	2000.04	2000.04	2000.04	2000.04	2000.04
Low	1875.34	1682.78	1653.26	1383.98	1653.26	659.85
Max. Drawdown	-1.87%	-2.72%	-10.64%	-10.64%	-10.64%	-45.93%
VaR 95 \ 99				-20.4% \ -34.0%		-23.4% \ -43.3%
CVaR 95 \ 99				-29.3% \ -42.7%		-36.9% \ -61.0%

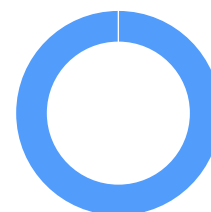
## COMPOSITION BY SECTORS

- Finance 42.0%
- Technology 32.9%
- Healthcare 7.5%
- Industrials 5.0%
- Non-Energy Materials 2.9%
- Consumer Non-Cyclicals 2.8%
- Utilities 2.2%
- Telecommunications 1.4%
- Consumer Cyclicals 1.3%
- Energy 0.7%
- Business Services 0.7%
- Consumer Services 0.5%



## COMPOSITION BY COUNTRIES

- Israel 100.0%



## TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	10.77%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	9.72%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	7.54%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	7.25%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	7.24%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	4.77%
MONDAY.COM LTD	MNDY UW Equity	IL	USD	4.68%
ELBIT SYSTEMS LTD	ESLT IT Equity	IL	ILs	4.31%
NICE LTD	NICE IT Equity	IL	ILs	4.16%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	3.92%

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