

FACTSHEET - AS OF 06-Apr-2026

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



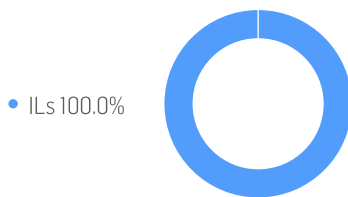
CHARACTERISTICS

ISIN / WKN	DE000SLOAV98	Base Value / Base Date	100 Points / 01.08.2013
Bloomberg / Reuters	/ .SOBBINFN	Last Price	405.12
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	31		

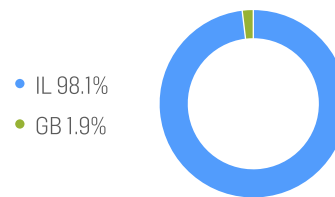
STATISTICS

ILS	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.33%	6.97%	32.54%	78.96%	13.62%	191.92%
Performance (p.a.)						19.98%
Volatility (p.a.)	26.71%	23.79%	20.87%	20.27%	24.11%	19.82%
High	427.11	432.52	432.52	432.52	432.52	432.52
Low	393.92	370.46	305.65	231.94	356.57	122.34
Max. Drawdown	-8.92%	-8.92%	-8.92%	-8.92%	-8.92%	-31.47%
VaR 95 \ 99				-28.2% \ -39.9%		-29.7% \ -51.2%
CVaR 95 \ 99				-38.1% \ -44.4%		-43.4% \ -64.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
OPC ENERGY LTD	OPCE IT Equity	IL	ILs	13.20%
NEWMED ENERGY LP	NWMD IT Equity	IL	ILs	9.09%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	7.73%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	5.95%
GENERATION CAPITAL LTD	GNRS IT Equity	IL	ILs	5.92%
DORAL GROUP RENEWABLE ENERGY	DORL IT Equity	IL	ILs	5.05%
SHAPIR ENGINEERING AND INDUS	SPEN IT Equity	IL	ILs	4.95%
EL AL ISRAEL AIRLINES	ELAL IT Equity	IL	ILs	4.91%
ASHTROM GROUP LTD.	ASHG IT Equity	IL	ILs	3.87%
MESHEK ENERGY RENEWABLE ENER	MSKE IT Equity	IL	ILs	3.75%

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