

FACTSHEET - Solactive GBS Israel Investable Universe Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Israel Investable Universe 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 investable universe covering approximately the largest 99% 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



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	6.67%	28.77%	36.00%	10.94%	-17.25%	18.26%

CHARACTERISTICS

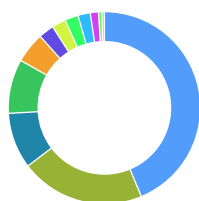
ISIN / WKN	DE000SLOM3E5 / SLOM3E	Base Value / Base Date	917.03 Points / 08.05.2006
Bloomberg / Reuters	/SILIUCN	Last Price	2394.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	ILS	History	Available daily back to 08.05.2006
Index Members	117		

STATISTICS

ILS	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.45%	1.07%	13.57%	39.79%	6.67%	161.09%
Performance (p.a.)						4.94%
Volatility (p.a.)	22.88%	18.24%	15.46%	13.87%	18.67%	14.25%
High	2441.34	2506.71	2506.71	2506.71	2506.71	2506.71
Low	2271.90	2271.90	2040.06	1701.30	2244.43	630.14
Max. Drawdown	-9.34%	-9.37%	-9.37%	-9.37%	-9.37%	-39.19%
VaR 95 \ 99				-21.1% \ -40.4%		-22.6% \ -42.3%
CVaR 95 \ 99				-32.9% \ -49.6%		-35.6% \ -58.9%

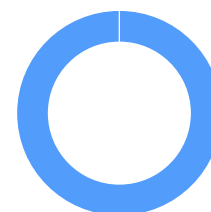
COMPOSITION BY SECTORS

- Finance 43.7%
- Technology 20.9%
- Industrials 9.4%
- Healthcare 9.1%
- Utilities 5.1%
- Telecommunications 2.6%
- Non-Energy Materials 2.3%
- Consumer Non-Cyclicals 2.3%
- Consumer Cyclicals 2.1%
- Energy 1.4%
- Consumer Services 0.6%
- Business Services 0.4%



COMPOSITION BY COUNTRIES

- Israel 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	8.74%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	8.74%
BANK HAPOALIM BM ORD	POLI IT Equity	IL	ILs	8.17%
ELBIT SYSTEMS LTD	ESLT IT Equity	IL	ILs	6.17%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	5.70%
NOVA LTD	NVMI IT Equity	IL	ILs	3.49%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	3.25%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	3.17%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	3.09%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	2.92%

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