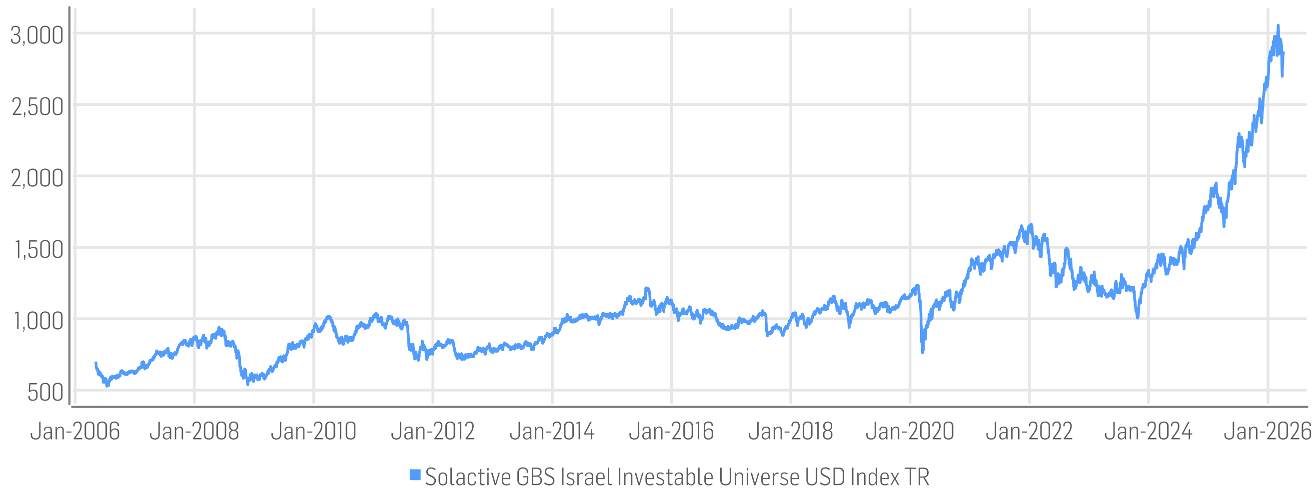
FACTSHEET - Solactive GBS Israel Investable Universe USD Index TR
AS OF 07-Apr-2026

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive GBS Israel Investable Universe USD 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Israeli market. It is calculated as a total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	8.29%	48.09%	35.16%	9.40%	-26.47%	22.48%

CHARACTERISTICS

ISIN / WKN	DE000SLOMG51 / SLOMG5	Base Value / Base Date	691.28 Points / 08.05.2006
Bloomberg / Reuters	/.SILIUCUT	Last Price	2863.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	117		

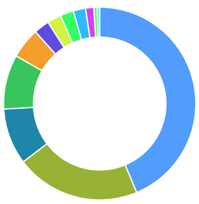
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.89%	2.05%	18.14%	66.19%	8.29%	314.21%
Performance (p.a.)						7.40%
Volatility (p.a.)	27.17%	23.06%	19.41%	18.48%	23.15%	16.82%
High	2959.11	3055.26	3055.26	3055.26	3055.26	3055.26
Low	2697.82	2697.82	2311.44	1707.90	2644.24	528.00
Sharpe Ratio*	-2.06	0.21	1.89	3.45	1.35	0.22
Max. Drawdown	-11.33%	-11.70%	-11.70%	-11.70%	-11.70%	-42.74%
VaR 95 \ 99				-28.2% \ -50.1%		-27.9% \ -47.0%
CVaR 95 \ 99				-42.0% \ -56.8%		-41.0% \ -64.8%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

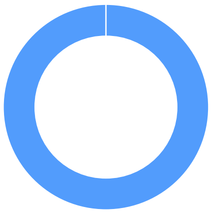
COMPOSITION BY SECTORS

- 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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