

FACTSHEET - AS OF 06-Apr-2026

B-BRE Tel Aviv 125 Low Volatility High Dividends Index

DESCRIPTION

The Solactive – B-BRE Tel Aviv 125 Low Volatility High Dividends Index tracks the price movement of shares selected from the TA-125 Index (formerly TA-100 Index) that historically had a high dividend yield and exhibited low volatility. The index is calculated as a gross total return index in ILS and adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2RX5 / SLA2RX	Base Value / Base Date	100 Points / 29.12.2011
Bloomberg / Reuters	SOBBTAHD Index / .SOBBTAHD	Last Price	740.08
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 6:00pm (Asia/Jerusalem), every 60 seconds
Index Currency	ILS	History	Available daily back to 29.12.2011
Index Members	25		

STATISTICS

ILS	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.09%	-4.31%	10.12%	44.95%	-0.37%	302.02%
Performance (p.a.)						15.91%
Volatility (p.a.)	21.30%	19.20%	18.01%	19.21%	19.30%	17.95%
High	785.25	814.03	814.03	814.03	814.03	814.03
Low	705.59	705.59	670.34	521.83	705.59	184.09
Max. Drawdown	-11.42%	-13.32%	-13.32%	-13.32%	-13.32%	-36.15%
VaR 95 \ 99				-28.6% \ -43.5%		-27.9% \ -52.5%
CVaR 95 \ 99				-37.7% \ -48.1%		-42.7% \ -71.4%

TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FIBI HOLDINGS	FIBIH IT Equity	IL	ILs	8.60%
STRAUSS GROUP LTD ORD A	STRS IT Equity	IL	ILs	8.21%
RAMI LEVY CHAIN STORES HASHI	RMLI IT Equity	IL	ILs	7.41%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	7.07%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	6.54%
BANK HAPOALIM BM ORD	POLI IT Equity	IL	ILs	6.46%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	6.16%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	6.12%
SELLA CAPITAL REAL ESTATE LTD.	SLARL IT Equity	IL	ILs	5.06%
ISRAMCO NEGEV 2 LP PTG CTF	ISRA IT Equity	IL	ILs	4.73%
ISRAS INVESTMENT COMPANY LTD	ISRS IT Equity	IL	ILs	4.64%
REIT 1 LTD.	RITI IT Equity	IL	ILs	4.34%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	4.31%
MATRIX IT LTD	MTRX IT Equity	IL	ILs	3.79%
RATIO ENERGIES FINANCE LP	RATI IT Equity	IL	ILs	3.34%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	3.34%
OIL REFINERIES LTD ORD	ORL IT Equity	IL	ILs	1.36%
YOHANANOV M & SONS 1988 LTD	YHNF IT Equity	IL	ILs	1.35%
SHUFERSAL LTD ORD B	SAE IT Equity	IL	ILs	1.34%
PAZ RETAIL AND ENERGY LTD	PAZ IT Equity	IL	ILs	1.11%
NEWMED ENERGY LP	NWMD IT Equity	IL	ILs	1.09%
DELEK GROUP LTD ORD	DLEKG IT Equity	IL	ILs	1.04%
GAV- YAM LANDS CORP LTD	GVYM IT Equity	IL	ILs	0.96%
NETO MALINDA TRADING LTD	NTML IT Equity	IL	ILs	0.94%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.71%

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