

FACTSHEET - AS OF 23-Feb-2023

Solactive B-BRE Israel Infrastructure Index TR

DESCRIPTION

The Solactive B-BRE Israel Infrastructure Index TR aims to track securities which generate at least 30% of their revenue in the infrastructure industry in Israel.

HISTORICAL PERFORMANCE



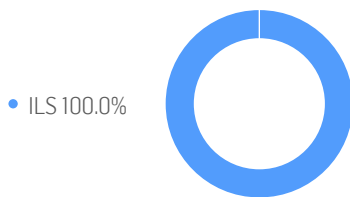
CHARACTERISTICS

ISIN / WKN	DE000SLOAWA8	Base Value / Base Date	100 Points / 01.08.2013
Bloomberg / Reuters	SOBBINFT Index/ .SOBBINFT	Last Price	187.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	51		

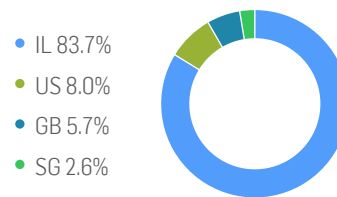
STATISTICS

ILS	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.50%	-17.66%	-24.76%	-18.19%	-12.47%	87.26%
Performance (p.a.)						6.78%
Volatility (p.a.)	19.69%	16.92%	16.67%	18.74%	17.94%	18.49%
High	211.59	230.98	249.65	250.84	216.97	250.84
Low	187.26	187.26	187.26	187.26	187.26	96.04
Max. Drawdown	-11.50%	-18.93%	-24.99%	-25.35%	-13.69%	-41.91%
VaR 95 \ 99				-31.5% \ -50.4%		-27.1% \ -52.9%
CVaR 95 \ 99				-44.0% \ -56.1%		-44.7% \ -80.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Feb-2023

Company	Ticker	Country	Currency	Index Weight (%)
ORMAT TECHNOLOGIES INC	ORA IT Equity	US	ILS	7.95%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILS	7.28%
ENERGEAN PLC	ENOG IT Equity	GB	ILS	5.72%
SHAPIR ENGINEERING AND INDUS	SPEN IT Equity	IL	ILS	5.48%
NEWMED ENERGY LP	NWMD IT Equity	IL	ILS	4.98%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILS	4.55%
DELEK GROUP LTD ORD	DLEKG IT Equity	IL	ILS	4.10%
VERIDIS	VRDS IT Equity	IL	ILS	3.74%
ELECTRA LTD	ELTR IT Equity	IL	ILS	3.64%
ASHTROM GROUP LTD.	ASHG IT Equity	IL	ILS	3.53%

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