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XINT M G-DM HL Israel NTR USD Index

USD

The XINT M G-DM HL Israel NTR USD Index covers the highly liquid and liquid segment of the Israeli equity market. The index membership comprises the 12 largest companies by freefloat adjusted market value and represents approximately 85% of the Israeli market.

INDEX PERFORMANCE - PRICE RETURN USD

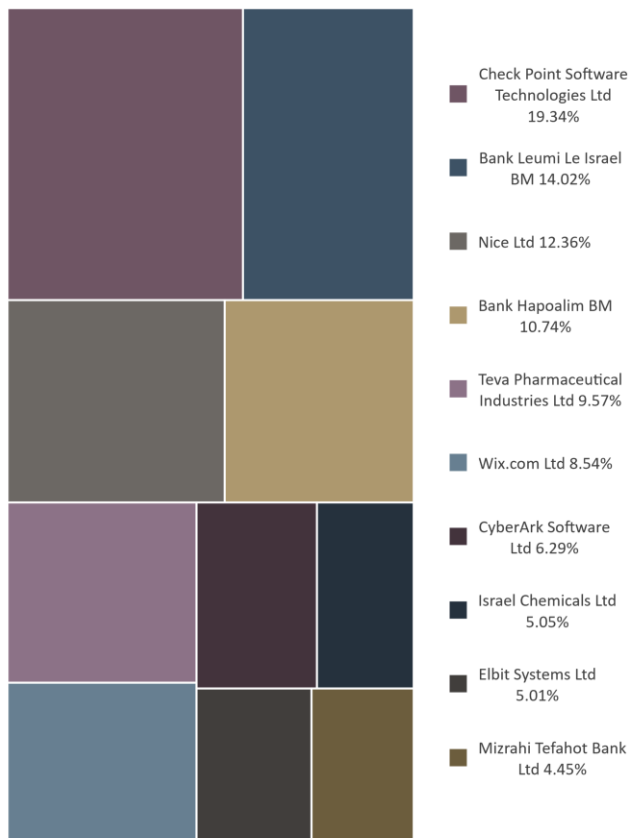


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown
3M	-18.31	3M	15.09	From 29 Jan 2018
6M	-6.38	6M	14.49	To 2 Apr 2018
1Y	-5.97	1Y	17.20	Return -62.22%

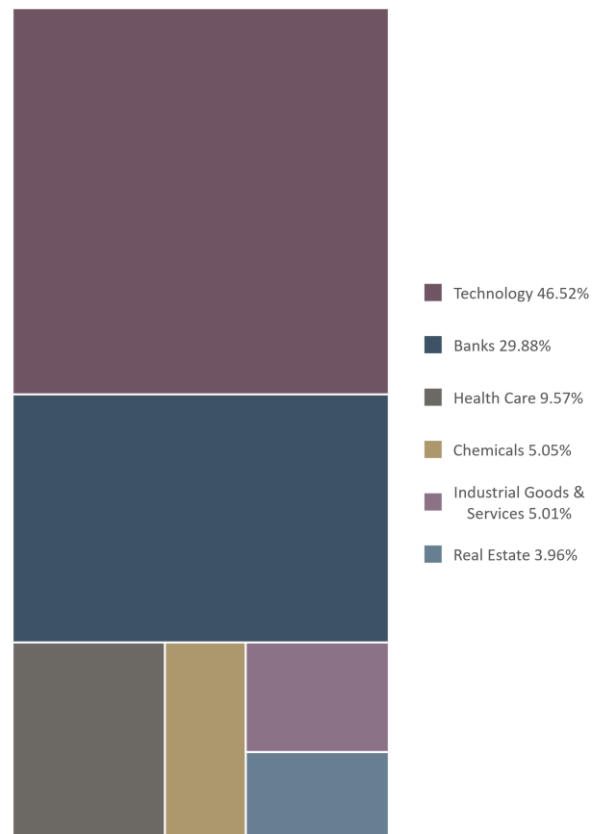
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Check Point Software Technologies Ltd 19.34%	14,638	19.34%	Technology
Bank Leumi Le Israel BM 14.02%	10,615	14.02%	Banks
Nice Ltd 12.36%	9,355	12.36%	Technology
Bank Hapoalim BM 10.74%	8,132	10.74%	Banks
Teva Pharmaceutical Industries Ltd 9.57%	7,246	9.57%	Health Care
Wix.com Ltd 8.54%	6,463	8.54%	Technology
CyberArk Software Ltd 6.29%	4,758	6.29%	Technology
Israel Chemicals Ltd 5.05%	3,825	5.05%	Chemicals
Elbit Systems Ltd 5.01%	3,794	5.01%	Industrial Goods & Services
Mizrahi Tefahot Bank Ltd 4.45%	3,369	4.45%	Banks
Total	72,193	95.37%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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