

As of October 31, 2021

## XINT M DM HL Israel P ILS Index

DE000A13PY65

ILX

The XINT M DM HL Israel P ILS 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

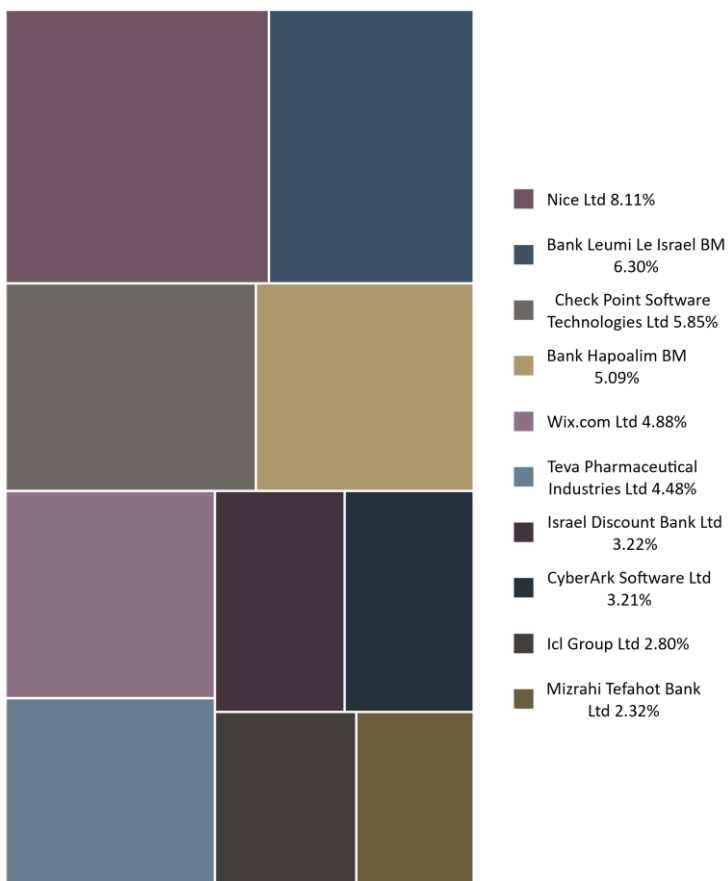


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	-0.12%	3M	12.90%	From	04.03.2020
6M	4.03%	6M	13.12%	To	18.03.2020
1Y	24.55%	1Y	14.91%	Return	-24.62%

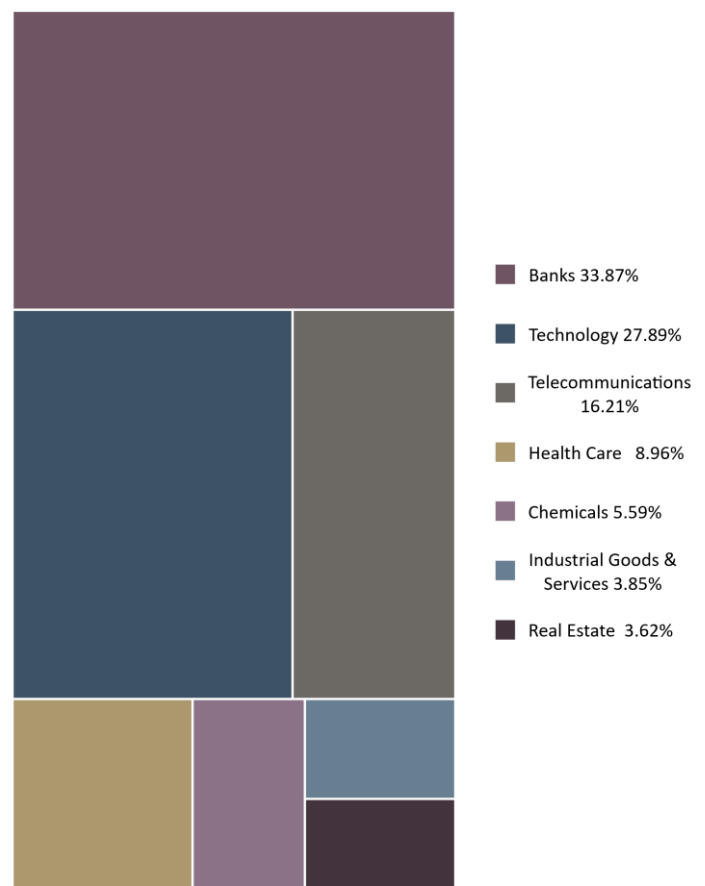
## Top 10 Constituents

	FFMV (ILXm)	Weight %	Industry Sector
Nice Ltd	5,651,263	8.11	Telecommunications
Bank Leumi Le Israel BM	4,392,105	6.30	Banks
Check Point Software Technologies Ltd	4,077,721	5.85	Technology
Bank Hapoalim BM	3,551,089	5.09	Banks
Wix.com Ltd	3,404,564	4.88	Technology
Teva Pharmaceutical Industries Ltd	3,123,962	4.48	Health Care
Israel Discount Bank Ltd	2,244,225	3.22	Banks
CyberArk Software Ltd	2,239,722	3.21	Technology
Icl Group Ltd	1,949,341	2.80	Chemicals
Mizrahi Tefahot Bank Ltd	1,619,978	2.32	Banks
<b>Total</b>	<b>32,253,969</b>	<b>46.26</b>	

Top Constituents by FFMV



Sector Allocation



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