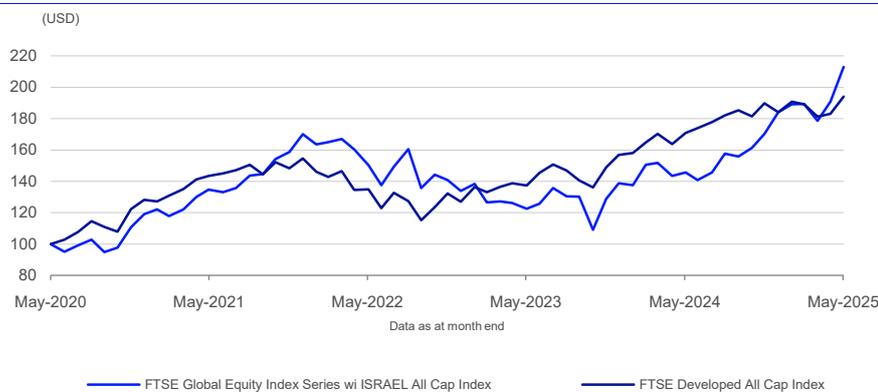


# FTSE Israel All Cap Index

Data as at: 30 May 2025

The FTSE Israel All Cap Index is part of a range of indices designed to help investors benchmark their investments. The FTSE Israel All Cap index is a market-capitalisation weighted index representing the performance of Israeli large, mid and small cap stocks. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

## 5-Year Performance



## Performance and Volatility

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Equity Index Series wi ISRAEL All Cap Index	12.4	25.0	15.7	46.2	41.6	112.9	12.3	16.3	21.4	23.8	22.2
FTSE Developed All Cap Index	2.5	2.2	5.3	13.5	43.9	94.0	12.9	14.2	15.4	15.2	15.9

\* Compound annual returns measured over 3 and 5 years respectively

\*\* Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## Year-on-Year Performance

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Global Equity Index Series wi ISRAEL All Cap Index	12	-20	2.3	-6.2	20.7	3.7	43	-21.4	3.7	32.7
FTSE Developed All Cap Index	-0.4	8.6	23.6	-9.2	27.9	16.9	20.7	-17.9	23.6	17.4

## Return/Risk Ratio and Drawdown

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Equity Index Series wi ISRAEL All Cap Index	2.1	0.5	0.7	0.3	-14.5	-37.1	-41.0	-46.7
FTSE Developed All Cap Index	0.9	0.9	0.9	0.7	-16.4	-16.5	-26.1	-34.7

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table  
Drawdown - based on daily data

## FEATURES

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and net total return methodologies with end-of-day pricing.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

## Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Bank Leumi	Israel	Banks	24,050	12.09
Bank Hapoalim	Israel	Banks	22,365	11.25
Teva Pharmaceutical	Israel	Pharmaceuticals and Biotechnology	19,880	10.00
Nice Ltd	Israel	Software and Computer Services	10,580	5.32
Israel Discount Bank	Israel	Banks	10,510	5.28
Elbit Systems	Israel	Aerospace and Defense	9,808	4.93
Mizrahi Tefahot Bank Ltd.	Israel	Banks	8,647	4.35
Nova	Israel	Technology Hardware and Equipment	6,085	3.06
Phoenix Holdings	Israel	Nonlife Insurance	5,945	2.99
ICL Group Ltd	Israel	Chemicals	4,747	2.39
<b>Totals</b>			<b>122,616</b>	<b>61.66</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE ISRAEL All Cap Index		FTSE Developed All Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	11	14.55	583	26.71	-12.16
1510	Telecommunications	4	2.58	117	2.51	0.06
2010	Health Care	1	10.00	471	9.32	0.68
3010	Banks	6	35.17	267	6.65	28.53
3020	Financial Services	2	0.96	267	5.16	-4.20
3030	Insurance	6	6.52	140	3.40	3.12
3510	Real Estate	14	8.70	411	2.68	6.02
4010	Automobiles and Parts	-	-	139	2.37	-2.37
4020	Consumer Products and Services	2	0.61	295	2.91	-2.30
4030	Media	-	-	98	1.49	-1.49
4040	Retailers	1	0.19	181	5.59	-5.40
4050	Travel and Leisure	1	0.50	209	1.92	-1.42
4510	Food, Beverage and Tobacco	1	0.61	207	3.06	-2.45
4520	Personal Care, Drug and Grocery Stores	2	1.35	131	1.99	-0.64
5010	Construction and Materials	6	2.88	249	1.75	1.13
5020	Industrial Goods and Services	5	6.98	904	13.02	-6.04
5510	Basic Resources	-	-	226	1.61	-1.61
5520	Chemicals	2	3.12	168	1.28	1.84
6010	Energy	5	2.72	191	3.61	-0.90
6510	Utilities	4	2.58	183	2.97	-0.39
<b>Totals</b>		<b>73</b>	<b>100.00</b>	<b>5437</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE ISRAEL All Cap Index	FTSE Developed All Cap
Number of constituents	73	5437
Net MCap (USDm)	198,868	81,366,931
Dividend Yield %	2.26	1.80
Constituent Sizes (Net MCap USDm)		
Average	2,724	14,965
Largest	24,050	3,418,897
Smallest	241	35
Median	1,116	2,056
Weight of Largest Constituent (%)	12.09	4.20
Top 10 Holdings (% Index MCap)	61.66	21.54

## INFORMATION

## Index Universe

FTSE Developed All Cap Index

## Index Launch

12/1/2003

## Base Date

12/31/2002

## Base Value

200

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day index available

## End-of-Day Distribution

Via SFTP and email

## Currency

USD, GBP, EUR, JPY, Local

## Review Dates

Quarterly in March, June, September, December

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[info@ftserussell.com](mailto:info@ftserussell.com)

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 email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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#### EMEA

+44 (0) 20 7866 1810

#### North America

+1 877 503 6437

#### Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659