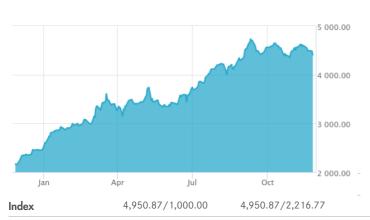


## MarketVector™ Israel Defense Industries Index

The MarketVector™ Israel Defense Industries Index (MVIDI) is a thematic index tracking the performance of companies that are incorporated or headquartered in Israel and involved in serving national defense industries.

### **Key Features**



#### Size and Liquidity Requirements

Full MCap of at least 15 mln USD. Three month average-daily-trading volume of at least 0.02 mln USD at a review and also at the previous two reviews.

### Universe

Companies with at least 30% (20% for current components) of their revenues from the military or defense industries that are are incorporated or headquartered in Israel.

### Diversification

Company weightings are capped at 15/12/10% for Dedicated Defense and at 6% for Diversified Defense.

#### Review

Semi-annually in March and September with quarterly rebalances.

### Index Data

INDEX PARAM	METERS		
Launch Date	20 Nov 2025	Components	20
Туре	Sector	Volatility (250 days)	24.67
Currency	ILS	Full MCap bn USD	111.14
Base Date	30 Dec 2022	Float MCap bn USD	62.03
Base Value	1,000.00	Correlation* (250 days)	0.00

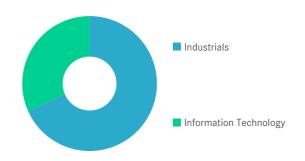
FUNDAMENTALS*		A
Price/Earnings Trailing	_	1
Price/Book	_	1
Price/Sales	-	3
Price/Cash Flow	-	5
Dividend Yield	_	Si

ANNUALISED PERFORMANCE*		
1 Month	0.20%	
1 Year	92.11%	
3 Years	-	
5 Years	-	
Since Inception	69.32%	
* T . I S		

<sup>\*</sup> Total Return Net Index

### Sector Weightings

Sector	Count	Weight
Industrials	13	68.37%
Information Technology	7	31.63%



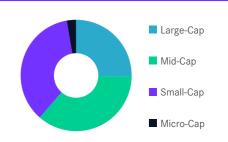


# MarketVector<sup>™</sup> Israel Defense Industries Index

## Country and Size Weightings

/		J	U
Country	Count	Weight	
Israel	20	100.00%	
			-
			-
			-





Size	Count	Weight
Large-Cap ( > 6 bn)	2	25.34%
Mid-Cap (1.5 bn - 6 bn)	5	36.04%
Small-Cap (0.2 bn - 1.5 bn)	10	35.89%
Micro-Cap (0.0 bn - 0.2 bn)	3	2.74%

## Index Components

Top Components by Weight	Country	Weight
ELBIT SYSTEMS LTD	IL	14.09%
ARYT INDUSTRIES LTD	IL	11.34%
NEXT VISION STABILIZED SYSTE	IL	11.24%
ORBIT TECHNOLOGIES LTD	IL	8.90%
ISRAEL SHIPYARDS INDUSTRIES	IL	6.78%
ASHOT -ASHKELON INDUSTRIES	IL	6.32%
FMS ENTERPRISES MIGUN LTD	IL	6.04%
GILAT SATELLITE NETWORKS LTD	IL	5.94%
BET SHEMESH ENGINES HOLDINGS	IL	5.94%
RP OPTICAL LAB ORD	IL	5.79%
P.C.B TECHNOLOGIES LTD	IL	3.79%
C. MER INDUSTRIES LTD	IL	3.63%
Subtotal		89.82%

Best Performing Components	YTD	1 Day	
STG INTERNATIONAL LTD	64.15%	0.29%	
TSG IT ADVANCED SYSTEMS LTD ORD	170.75%	0.15%	
GILAT SATELLITE NETWORKS LTD	84.23%	0.09%	
BET SHEMESH ENGINES HOLDINGS	130.87%	0.05%	
IMAGESAT INTERNATIONAL LTD	-5.58%	-0.42%	

Worst Performing Components	YTD	1 Day
NEXT VISION STABILIZED SYSTE	158.14%	-5.18%
ASHOT -ASHKELON INDUSTRIES	36.21%	-5.07%
AERODROME GROUP LTD	-49.94%	-4.48%
SOLROM HOLDINGS	173.48%	-4.40%
FMS ENTERPRISES MIGUN LTD	66.06%	-3.32%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVIDI	DE000SL0SPU2	SLOSPU	BV4H490	MVIDI	.MVIDI	150946428
Total Return Net	MVIDITR	DE000SL0SPV0	SLOSPV	BV4H4B2	MVIDITR	.MVIDITR	150946432
Total Return Gross	-	-	-	-	-	-	-



## MarketVector™ Israel Defense Industries Index

For further information visit www.marketvector.com

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