

# MarketVector™ Israel Infrastructure Index

The MarketVector™ Israel Infrastructure Index (MVIII) is a thematic index tracking the performance of companies that are listed in Israel and involved in infrastructure.

## Key Features



Index 1,846.47/812.82 1,846.47/1,056.60

### Size and Liquidity Requirements

Full MCap of at least 100 mln USD. Three month average-daily-trading volume of at least .15 mln USD at a review and also at the previous two reviews. At least 100,000 shares traded per month over the last six months at a review and also at the previous two reviews.

### Universe

Companies with at least 50% (25% for current components) of their revenues from energy, construction, telecommunication, transportation, real estate development or other infrastructure services.

### Diversification

Company weightings are capped at 8%.

### Review

Quarterly.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	17 Feb 2026	<b>Components</b>	41
<b>Type</b>	Sector	<b>Volatility (250 days)</b>	18.16
<b>Currency</b>	ILS	<b>Full MCap bn USD</b>	348.22
<b>Base Date</b>	30 Dec 2022	<b>Float MCap bn USD</b>	149.43
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.00

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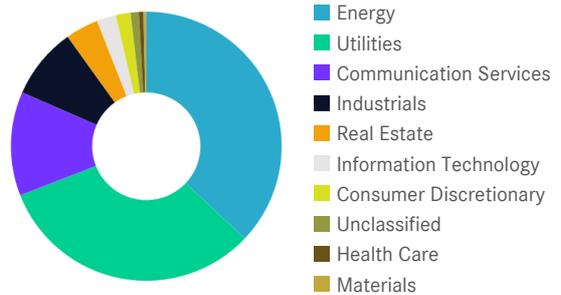
### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-	<b>1 Month</b>	3.23%
<b>Price/Book</b>	-	<b>1 Year</b>	47.23%
<b>Price/Sales</b>	-	<b>3 Years</b>	26.39%
<b>Price/Cash Flow</b>	-	<b>5 Years</b>	-
<b>Dividend Yield</b>	-	<b>7 Years</b>	19.70%

\* Total Return Net Index

## Sector Weightings

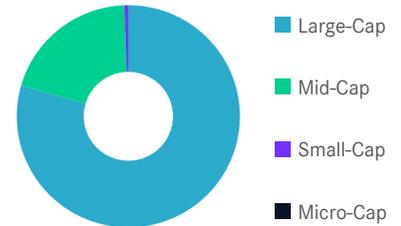
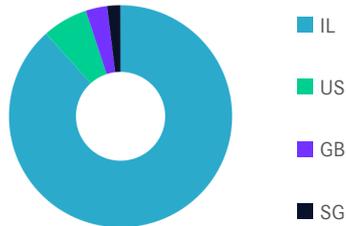
Sector	Count	Weight
Energy	12	37.03%
Utilities	8	32.02%
Communication Services	3	12.49%
Industrials	6	8.61%
Real Estate	4	3.95%
Information Technology	2	2.28%
Consumer Discretionary	3	1.75%
Unclassified	1	0.97%
Health Care	1	0.58%
Materials	1	0.33%



## MarketVector™ Israel Infrastructure Index

### Country and Size Weightings

Country	Count	Weight
Israel	38	88.36%
United States	1	6.58%
United Kingdom	1	3.13%
Singapore	1	1.93%



Size	Count	Weight
Large-Cap (> 6 bn)	20	79.50%
Mid-Cap (1.5 bn - 6 bn)	19	19.94%
Small-Cap (0.2 bn - 1.5 bn)	2	0.56%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

### Index Components

Top Components by Weight	Country	Weight
ENLIGHT RENEWABLE ENERGY LTD	IL	11.48%
BEZEQ ISRAELI TELECOMMUNICATION CORP	IL	8.80%
NEWMED ENERGY LP	IL	7.58%
DELEK GROUP LTD ORD	IL	6.65%
ORMAT TECHNOLOGIES INC	US	6.58%
NAVITAS PETROLEUM LP	IL	6.08%
OPC ENERGY LTD	IL	5.04%
ENERGEAN PLC	GB	3.13%
PAZ RETAIL AND ENERGY LTD	IL	3.06%
SHIKUN & BINUI LTD ORD	IL	2.73%
DORAL GROUP RENEWABLE ENERGY	IL	2.73%
RATIO ENERGIES FINANCE LP	IL	2.41%
<b>Subtotal</b>		<b>66.26%</b>

Best Performing Components	YTD	1 Day
MESHEK ENERGY RENEWABLE ENER	36.55%	4.30%
DANYA CEBUS LTD	25.99%	4.23%
GENERATION CAPITAL LTD	50.80%	2.11%
BEZEQ ISRAELI TELECOMMUNICATION CORP	18.35%	1.83%
MEDITERRANEAN TOWERS LTD	12.66%	1.62%

Worst Performing Components	YTD	1 Day
SHIKUN & BINUI LTD ORD	-8.79%	-4.38%
ISRAMCO NEGEV 2 LP PTG CTF	-12.01%	-3.94%
NEWMED ENERGY LP	10.16%	-3.60%
DELEK GROUP LTD ORD	14.52%	-2.77%
ORMAT TECHNOLOGIES INC	-6.13%	-2.60%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVIII	DE000SLOS9B2	SLOS9B	BWMV576	MVIII	.MVIII	153599544
<b>Total Return Net</b>	MVIII TR	DE000SLOS9C0	SLOS9C	BWMV587	MVIII TR	.MVIII TR	153599545
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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