

# 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 2,104.51/841.36 2,104.51/1,150.73

### 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</b> (250 days)	19.36
<b>Currency</b>	ILS	<b>Full MCap</b> bn USD	345.37
<b>Base Date</b>	30 Dec 2022	<b>Float MCap</b> bn USD	147.72
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

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### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	19.19
<b>Price/Book</b>	2.60
<b>Price/Sales</b>	1.84
<b>Price/Cash Flow</b>	8.08
<b>Dividend Yield</b>	2.85

\* as of 28 Feb 2026

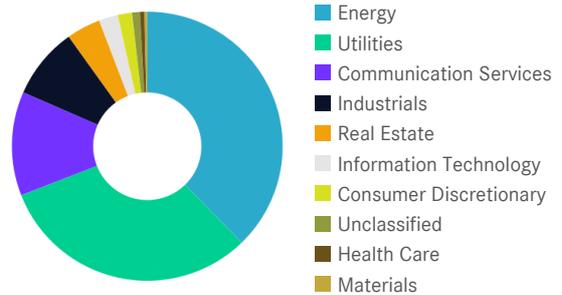
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	9.31%
<b>1 Year</b>	62.41%
<b>3 Years</b>	34.00%
<b>5 Years</b>	-
<b>Since Inception</b>	26.46%

\* Total Return Net Index

## Sector Weightings

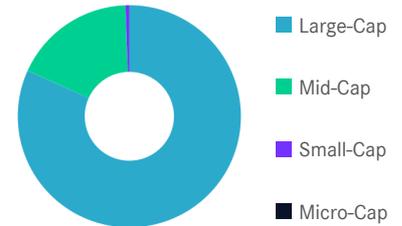
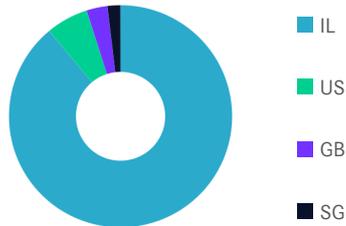
Sector	Count	Weight
Energy	12	37.72%
Utilities	8	31.35%
Communication Services	3	12.49%
Industrials	6	8.60%
Real Estate	4	4.05%
Information Technology	2	2.28%
Consumer Discretionary	3	1.69%
Unclassified	1	0.93%
Health Care	1	0.56%
Materials	1	0.32%



## MarketVector™ Israel Infrastructure Index

### Country and Size Weightings

Country	Count	Weight
Israel	38	88.94%
United States	1	6.13%
United Kingdom	1	3.04%
Singapore	1	1.89%



Size	Count	Weight
Large-Cap (> 6 bn)	21	81.75%
Mid-Cap (1.5 bn - 6 bn)	18	17.71%
Small-Cap (0.2 bn - 1.5 bn)	2	0.54%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ENLIGHT RENEWABLE ENERGY LTD	IL	11.37%	TAMAR PETROLEUM LTD	-0.01%	13.88%
BEZEQ ISRAELI TELECOMMUNICATION CORP	IL	8.72%	NEWMED ENERGY LP	25.06%	13.52%
NEWMED ENERGY LP	IL	7.94%	AFRICA ISRAEL RESIDENCES LTD	14.68%	12.94%
DELEK GROUP LTD ORD	IL	6.75%	YH DIMRI CONSTRUCT & DEVELOP	36.18%	12.70%
NAVITAS PETROLEUM LP	IL	6.30%	NAVITAS PETROLEUM LP	15.46%	12.43%
ORMAT TECHNOLOGIES INC	US	6.13%			
OPC ENERGY LTD	IL	4.99%			
PAZ RETAIL AND ENERGY LTD	IL	3.07%			
ENERGEAN PLC	GB	3.04%			
SHIKUN & BINUI LTD ORD	IL	2.80%			
DORAL GROUP RENEWABLE ENERGY	IL	2.69%			
RATIO ENERGIES FINANCE LP	IL	2.48%			
<b>Subtotal</b>		66.28%			
			Worst Performing Components	YTD	1 Day
			DANYA CEBUS LTD	23.63%	-1.87%
			ENERGEAN PLC	1.32%	0.57%
			ISRAEL LAND DEVELOPMENT - URBA	-2.78%	2.36%
			DUNIEC BROTHERS LTD	0.21%	3.00%
			AUDICODES LTD	-13.70%	3.17%

### Symbols

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

## MarketVector™ Israel Infrastructure Index

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