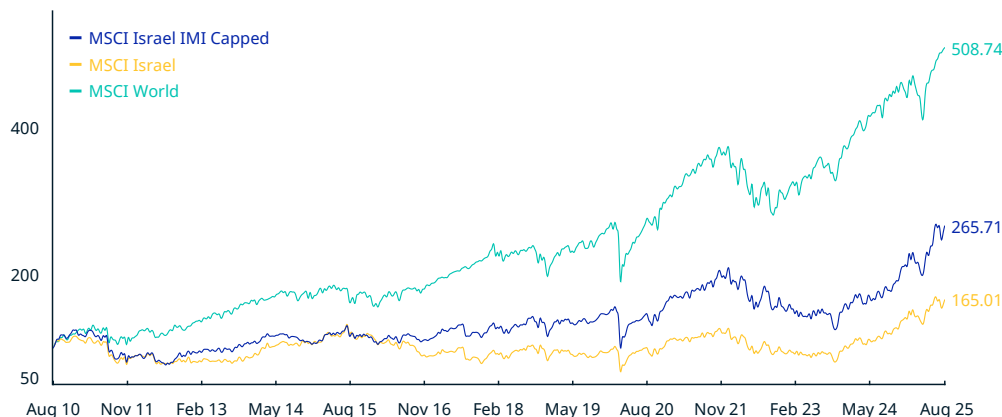


# MSCI Israel IMI Capped Index (USD)

The **MSCI Israel IMI Capped Index** is designed to measure the performance of the large, mid and small cap segments of the Israeli market. It applies certain investment limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code. With 104 constituents, the index covers about 99% of the free float-adjusted market capitalization in Israel.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (AUG 2010 – AUG 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Israel IMI Capped	MSCI Israel	MSCI World
2024	34.04	38.25	18.67
2023	5.92	11.09	23.79
2022	-26.87	-26.67	-18.14
2021	24.15	15.18	21.82
2020	11.94	15.04	15.90
2019	21.99	9.59	27.67
2018	-4.70	-5.48	-8.71
2017	13.55	2.06	22.40
2016	-4.06	-24.87	7.51
2015	7.81	10.38	-0.87
2014	0.05	22.77	4.94
2013	18.16	10.92	26.68
2012	8.02	-4.68	15.83
2011	-32.11	-28.04	-5.54

## INDEX PERFORMANCE – NET RETURNS (%) (AUG 29, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI Israel IMI Capped	3.10	12.78	44.55	25.33	14.57	12.79	8.56	6.22
MSCI Israel	3.49	6.11	34.38	17.57	16.83	10.65	3.25	3.65
MSCI World	2.61	8.41	15.68	13.78	18.50	12.89	11.65	7.04

## FUNDAMENTALS (AUG 29, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.03	16.22	13.29	2.24
1.61	16.81	12.49	2.42
1.66	23.84	20.07	3.75

## INDEX RISK AND RETURN CHARACTERISTICS (AUG 29, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Israel IMI Capped	5.23	22.97	21.10	19.43	0.50	0.54	0.41	0.30	56.31	2001-01-19–2003-02-13
MSCI Israel	18.14	21.40	20.35	20.38	0.62	0.46	0.16	0.19	57.72	2001-01-29–2003-02-13
MSCI World	2.34	14.26	15.60	14.96	0.94	0.67	0.67	0.39	57.82	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Israel IMI Capped Index (USD)

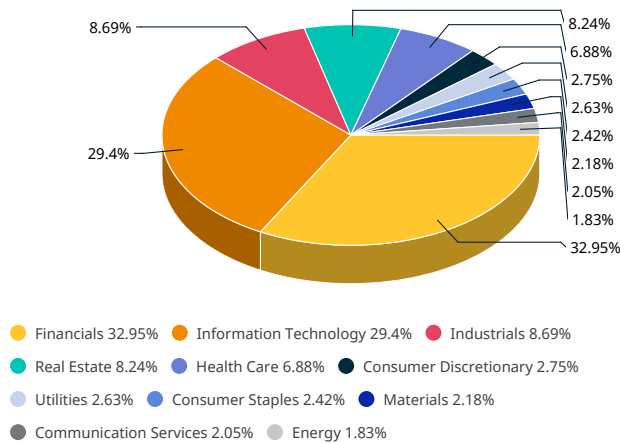
INDEX CHARACTERISTICS

MSCI Israel IMI Capped	
Number of Constituents	104
Mkt Cap ( USD Millions)	
Index	317,898.07
Largest	28,672.27
Smallest	293.77
Average	3,056.71
Median	1,214.44

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
BANK LEUMI LE-ISRAEL	28.67	9.02	Financials
BANK HAPOALIM	24.41	7.68	Financials
CYBERARK SOFTWARE (USD)	21.66	6.81	Info Tech
TEVA PHARMA IND ADR	21.08	6.63	Health Care
CHECK POINT SOFTW (USD)	16.74	5.27	Info Tech
ELBIT SYSTEMS	13.44	4.23	Industrials
ISRAEL DISCOUNT BANK	12.13	3.81	Financials
MIZRAHI TEFAHOT BANK	10.19	3.21	Financials
NICE	8.97	2.82	Info Tech
PHOENIX HOLDINGS (THE)	8.01	2.52	Financials
Total	165.30	52.00	

SECTOR WEIGHTS



The MSCI Israel IMI Capped Index was launched on Jun 14, 2007. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance -- whether actual or back-tested -- is no indication or guarantee of future performance.

## ABOUT MSCI

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