

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 2,190.82/841.36 2,190.82/1,150.73

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

| | | | |
|--------------------|-------------|--------------------------------|--------|
| Launch Date | 17 Feb 2026 | Components | 41 |
| Type | Sector | Volatility (250 days) | 19.30 |
| Currency | ILS | Full MCap bn USD | 376.93 |
| Base Date | 30 Dec 2022 | Float MCap bn USD | 161.36 |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.00 |

* -

FUNDAMENTALS*

| | |
|--------------------------------|-------|
| Price/Earnings Trailing | 19.19 |
| Price/Book | 2.60 |
| Price/Sales | 1.84 |
| Price/Cash Flow | 8.08 |
| Dividend Yield | 2.85 |

* as of 28 Feb 2026

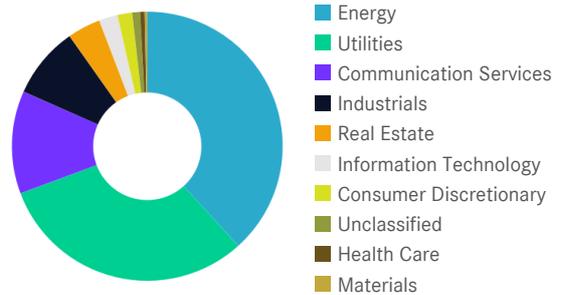
ANNUALISED PERFORMANCE*

| | |
|------------------------|--------|
| 1 Month | 11.16% |
| 1 Year | 74.90% |
| 3 Years | 33.44% |
| 5 Years | - |
| Since Inception | 27.35% |

* Total Return Net Index

Sector Weightings

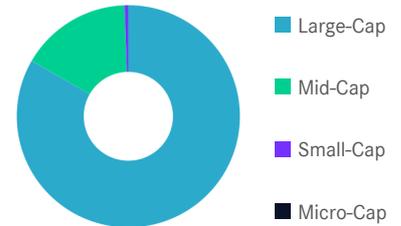
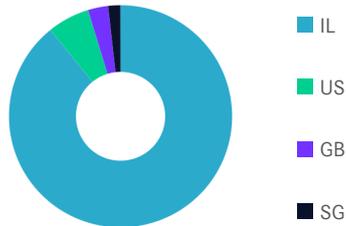
| Sector | Count | Weight |
|------------------------|-------|--------|
| Energy | 12 | 38.27% |
| Utilities | 8 | 31.04% |
| Communication Services | 3 | 12.34% |
| Industrials | 6 | 8.61% |
| Real Estate | 4 | 3.97% |
| Information Technology | 2 | 2.23% |
| Consumer Discretionary | 3 | 1.75% |
| Unclassified | 1 | 0.92% |
| Health Care | 1 | 0.58% |
| Materials | 1 | 0.29% |



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Country and Size Weightings

| Country | Count | Weight |
|----------------|-------|--------|
| Israel | 38 | 89.17% |
| United States | 1 | 6.11% |
| United Kingdom | 1 | 2.93% |
| Singapore | 1 | 1.79% |



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 23 | 83.32% |
| Mid-Cap (1.5 bn - 6 bn) | 16 | 16.15% |
| Small-Cap (0.2 bn - 1.5 bn) | 2 | 0.53% |
| 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 | 11.52% | GILAT SATELLITE NETWORKS LTD | 35.70% | 8.80% |
| BEZEQ ISRAELI TELECOMMUNICATION CORP | IL | 8.55% | OIL REFINERIES LTD ORD | 29.68% | 3.92% |
| NEWMED ENERGY LP | IL | 7.75% | ENERGEAN PLC | 5.09% | 2.51% |
| DELEK GROUP LTD ORD | IL | 7.34% | TAMAR PETROLEUM LTD | 7.69% | 1.34% |
| NAVITAS PETROLEUM LP | IL | 6.15% | ORMAT TECHNOLOGIES INC | -0.56% | 0.87% |
| ORMAT TECHNOLOGIES INC | US | 6.11% | | | |
| OPC ENERGY LTD | IL | 4.97% | | | |
| PAZ RETAIL AND ENERGY LTD | IL | 3.06% | | | |
| ENERGEAN PLC | GB | 2.93% | | | |
| SHIKUN & BINUI LTD ORD | IL | 2.86% | | | |
| RATIO ENERGIES FINANCE LP | IL | 2.60% | | | |
| DORAL GROUP RENEWABLE ENERGY | IL | 2.42% | | | |
| Subtotal | | 66.26% | | | |
| | | | Worst Performing Components | YTD | 1 Day |
| | | | DORAL GROUP RENEWABLE ENERGY | 64.56% | -8.53% |
| | | | KEYSTONE REIT LTD | 55.78% | -5.89% |
| | | | PALRAM INDUSTRIES (1990) LTD | -0.66% | -5.44% |
| | | | AFRICA ISRAEL RESIDENCES LTD | 11.68% | -5.39% |
| | | | OY NOFAR ENERGY LTD | 56.34% | -5.26% |

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 | - | - | - | - | - | - | - |

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For further information visit www.marketvector.com

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