

## Description

The S&P/Harel Health Care Index is comprised of eligible companies classified within the GICS® Health Care sector.

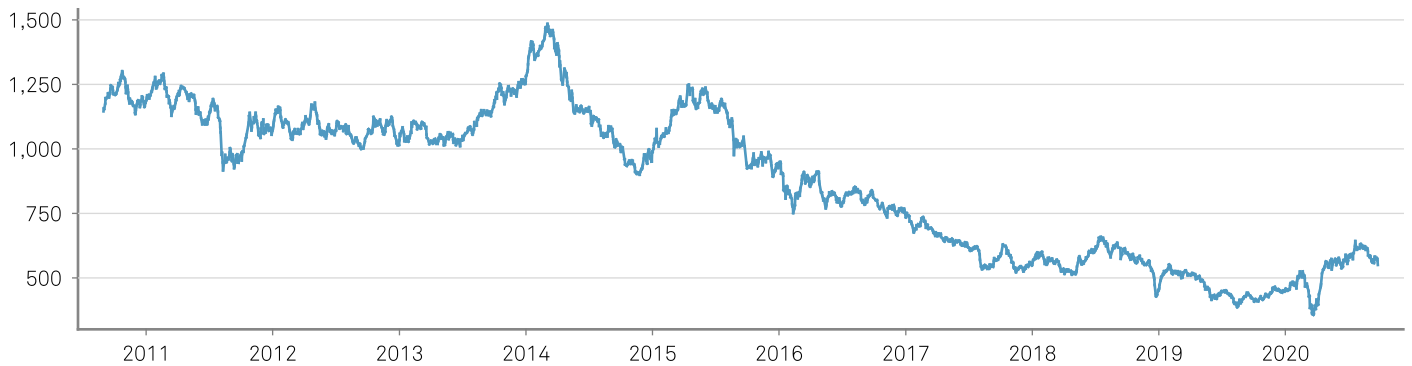
## Quick Facts

WEIGHTING METHOD	Modified market cap weighted
REBALANCING FREQUENCY	Semiannually in March and September
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	ILS
LAUNCH DATE	May 2, 2011
FIRST VALUE DATE	December 31, 2007
REGULATORY AUTHORIZATION	European Union

For more information, including the complete methodology document, please visit:  
<https://www.spglobal.com/spdji/en/indices/equity/sp-harel-health-care-index>

All information for an index prior to its Launch Date is back-tested, based on the methodology that was in effect on the Launch Date. Back-tested performance, which is hypothetical and not actual performance, is subject to inherent limitations because it reflects application of an Index methodology and selection of index constituents in hindsight. No theoretical approach can take into account all of the factors in the markets in general and the impact of decisions that might have been made during the actual operation of an index. Actual returns may differ from, and be lower than, back-tested returns.

## Historical Performance



■ S&P / Harel Health Care Index

## Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
Total Return							
627.87	-5.44%	3.75%	28.94%	40.08%	2.24%	-10.29%	-6.08%
Price Return							
580.67	-5.55%	3.63%	28.69%	39.67%	1.73%	-10.77%	-6.57%

## Calendar Year Performance

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Return									
0.98%	-17.48%	-27.01%	-18.74%	-5.16%	-20.97%	24.55%	-3.32%	-10.02%	6.46%
Price Return									
0.14%	-17.8%	-27.44%	-19.22%	-5.52%	-21.37%	23.94%	-3.74%	-10.42%	5.69%

## Risk

	ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
	3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
Total Return						
32.49%	27.21%	23.44%	0.07	-0.38	-0.26	
Price Return						
32.55%	27.25%	23.48%	0.05	-0.4	-0.28	

Risk is defined as standard deviation calculated based on total returns using monthly values.

## Fundamentals

P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
-20.52	26.81	1.97	0.35%	2.14	907.19

As of August 31, 2020. Fundamentals are updated on approximately the fifth business day of each month.

## Index Characteristics

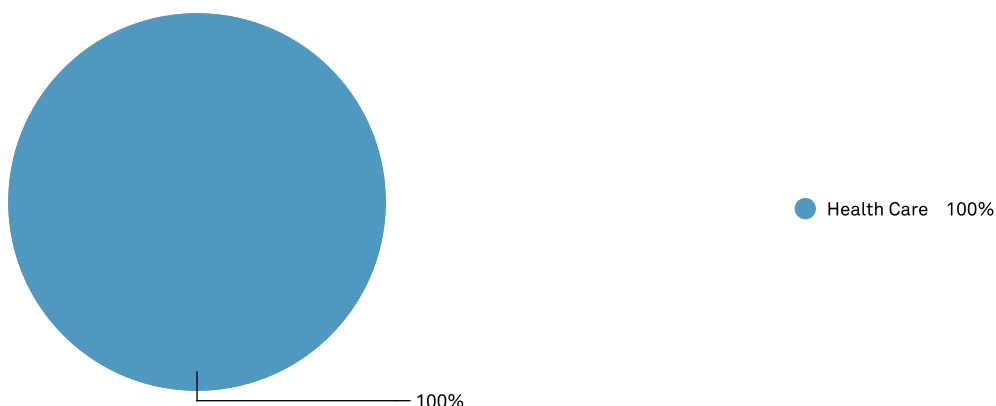
NUMBER OF CONSTITUENTS	25
CONSTITUENT MARKET [ILS MILLION]	
MEAN TOTAL MARKET CAP	3,274.01
LARGEST TOTAL MARKET CAP	34,925.01
SMALLEST TOTAL MARKET CAP	144.76
MEDIAN TOTAL MARKET CAP	384.49
WEIGHT LARGEST CONSTITUENT [%]	10.7
WEIGHT TOP 10 CONSTITUENTS [%]	79.3

## ESG Carbon Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO <sub>2</sub> e/\$1M INVESTED)*	832.26
CARBON TO REVENUE (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	2,075.42
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	2,601.88
FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS CO <sub>2</sub> / \$1M INVESTED)	166.95

\*Operational and first-tier supply chain greenhouse gas emissions.  
For more information, please visit: [www.spdji.com/esg-carbon-metrics](http://www.spdji.com/esg-carbon-metrics).

## Sector\* Breakdown



\*Based on GICS® sectors

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

## Country Breakdown

COUNTRY	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [ILS MILLION]	INDEX WEIGHT [%]
Israel	22	50,439.23	79.4
United States	3	31,411.03	20.6

Based on index constituents' country of domicile.

## Tickers

	TICKER	REUTERS
Price Return	SPHLHCIP	N/A
Total Return	SPHLHCIPTR	N/A

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### **Mexico City**

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### **London**

44 207 176 8888

### **Dubai**

971 (0)4 371 7131

### **Mumbai**

91-22-2272-5312

### **Beijing**

86.10.6569.2770

### **Hong Kong**

852 2532 8000

### **Tokyo**

81 3 4550 8564

### **Sydney**

61 2 9255 9802

## DISCLAIMER

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P / Harel Health Care Index was May 2, 2011.

All information presented prior to the index launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at <http://www.spindices.com/regulatory-affairs-disclaimers/> for more information regarding the inherent limitations associated with back-tested performance.

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