Asher Takedebiha 2014

Investment Performance

2014:

Gross dividend: NIS 485 million

Portfolio Components

- 40% NAV
- 23% Share of Profit
- 20% Dividend
- 14% Management Fee

Net Dividend:

- 5% NAV
- 13% Share of Profit
- 19% Dividend
- 1% Management Fee

Comparison with the Benchmark

2014:

- Benchmark 247,910
- Asher Takedebiha 247,910

Reported by Shapira Consulting

05 Galim 76 Avirim 2014, Baruch Shor