

## Fund Profile

### AMIDEX35 Israel Mutual Fund Selected List of Holdings\*

Check Point Software	CHKP	10.04%
Amdocs	DOX	5.82%
Bank Hapoalim	POLI	4.99%
Azrieli Group	AZRG	3.40%
Elbit Systems	ESLT	2.87%
Taro Pharmaceutical	TARO	2.37%
Delek Group	DELKG	2.18%
Verint Systems	VRNT	2.02%
Bezeq	BEZQ	1.94%
Ormat Technologies	ORA	1.83%
Strauss Group	STRS	1.81%
VeriFone Systems	PAY	1.58%
Opko Health	OPK	1.18%
Paz Oil	PZOL	1.16%
Israel Corporation	ILCO	1.03%

\*Holdings and weights as of 12/31/18 and subject to change.

The AMIDEX35 Israel Mutual Fund is not diversified and is composed of only 35 companies. All investments are inherently subject to market risk. The relatively limited liquidity of some of the equities in the portfolio may effect the Fund's ability to acquire desired positions quickly or ability to dispose of securities at a desirable price and time. The Fund invests in Israeli companies and is therefore subject to special risks. The Fund has a high industry concentration in Israeli securities, which could entail greater risk than a fund with more diversified holdings. For instance, market conditions, interest rates, or economic and regulatory developments can significantly affect an issuer, an industry, or even a group of related industries, more adversely than other securities in the market as a whole. These factors may affect the value of your investment.

**For more information, contact your  
financial advisor or call toll free  
(888) 876 3566**

Distributor: Matrix 360 Distributors, LLC

4300 Shawnee Mission Parkway, Suite 100

Fairway, KS 66205

The AMIDEX35 Israel Mutual Fund offers you a unique, convenient, and tax-efficient way to invest in Israeli companies.

*Check Point Software Technologies Inc. (CHKP; 10.04% of the portfolio) - A leader in network security software.*



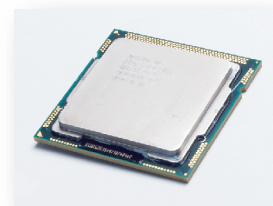
Some Israeli Stocks Trade on the Tel Aviv Stock Exchange; many others trade on US Exchanges. Israel is third in the world in the number of companies traded on Wall Street.\*



*Ormat Technologies, Inc. (ORA; 1.83%) is a world leader in the geothermal power plant sector with over four decades of experience in the development of state of the art, environmentally sound power solutions, primarily in geothermal and recovered energy generation.*

Israel has been transformed into a global leader in pharmaceuticals, telecommunications and electronics with more scientists and technicians per capita than any other country.\*

*"Israel's leadership role in research and development of computer chips is legendary. The newest wireless and mobile technologies are being designed and manufactured in Israel."*



Past performance does not guarantee future results. Portfolio holdings are subject to change. The Fund is not diversified. The Fund invests in foreign securities issuers that are domiciled in nations considered to have stable and friendly governments, but there is the possibility of expropriation, confiscation, taxation, currency blockage or political or social instability which could negatively affect the Fund. The Fund is not available to residents of all states. This material must be preceded or accompanied by a current AMIDEX35 Israel Mutual Fund prospectus. Please read the prospectus carefully before investing or sending your money. The fund offers multiple classes of shares for which expenses, fees and results will vary. Investment return and principal value will fluctuate, so that shares when redeemed, may be worth more or less than the original cost. This is not an offering, which can be made only by prospectus. \*Official Government of Israel publications.

# AMIDEX35

ISRAEL MUTUAL FUND

## Fund Profile

The AMIDEX35 Israel Mutual Fund is the only U.S. based fund investing exclusively in Israeli stocks.

### How To Invest:

Call us at

888 - 876 3566

or

Mail us at:

**AMIDEX Funds, Inc**  
**4300 Shawnee Mission Parkway,**  
**Suite 100,**  
**Fairway, KS 66205**

AMIDEX35 Israel Mutual Fund is a portfolio of AMIDEX Funds, Inc., an open-end registered investment company.

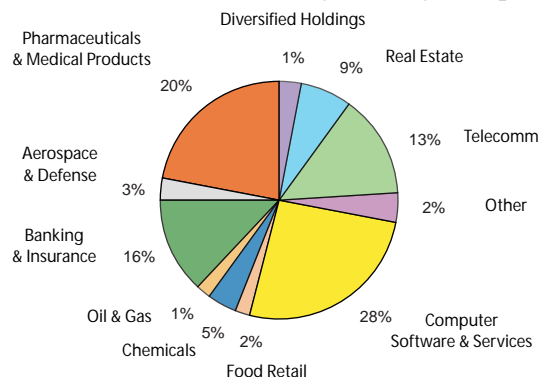
For more information about the Fund and other portfolios, please contact your financial adviser, call our sales desk, or visit us online at [www.amidex.com](http://www.amidex.com).

**AMIDEX**  
MUTUAL FUNDS

For a prospectus containing more information about the fund, contact your financial adviser or call our sales desk at (888) 876 - 3566

*A single investment gives you exposure to the industries at the core of Israel's growth. From pharmaceuticals to banking and insurance, the AMIDEX35 Israel Mutual Fund is the most convenient way to invest in Israel's key sectors*

### Portfolio Breakdown By Industry Group \*



\*Holdings and weights as of 12/31/2018 and subject to change. The AMIDEX35 Mutual Fund is not diversified and is composed of only 35 companies. All investments are inherently subject to market risk. The relatively limited liquidity of some of the equities in the portfolio may effect the Fund's ability to acquire desired positions quickly or ability to dispose of securities at a desirable price and time. The Fund invests in Israeli companies and is therefore subject to special risks.

### Fund Overview 12/31/2018

Min. Initial Investment	\$500
Subsequent Investment	\$250
IRA Account	\$500
'17 Portfolio Turnover	11.13%
Investment Style	Index
Fund Category	Foreign
Avg. Market Cap (b)	\$4.3

*"The Tel Aviv stock exchange vs. the S&P500 over the last 5 years."*

The TA25 and S&P500 Indexes are not investment products available for purchase. The TA25 is comprised of the most liquid and most highly capitalized stocks traded on the Tel Aviv Stock Exchange. The S&P 500 is an index created by Standard & Poor's Corp considered to represent the performance of the stock market generally.

*The Index Methodology*  
*We don't try to "time" or "outguess" the market. Our index methodology results in lower portfolio turnover and potentially lower capital gain taxes.*

### Tel Aviv 25 Index vs. the S&P 500 Index

