

## QUICK FACTS

Index Launch Date:	Nov 1, 2022
Index Base Date:	Mar 31, 2010
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	0.5%
Corporate Weight Cap:	2.5%

## ELIGIBLE CRITERIA

Interest Type:	Fixed/Float
Linkage Type:	All Eligible
Issuer Type:	Corporate
Credit Rating:	Investment Grade

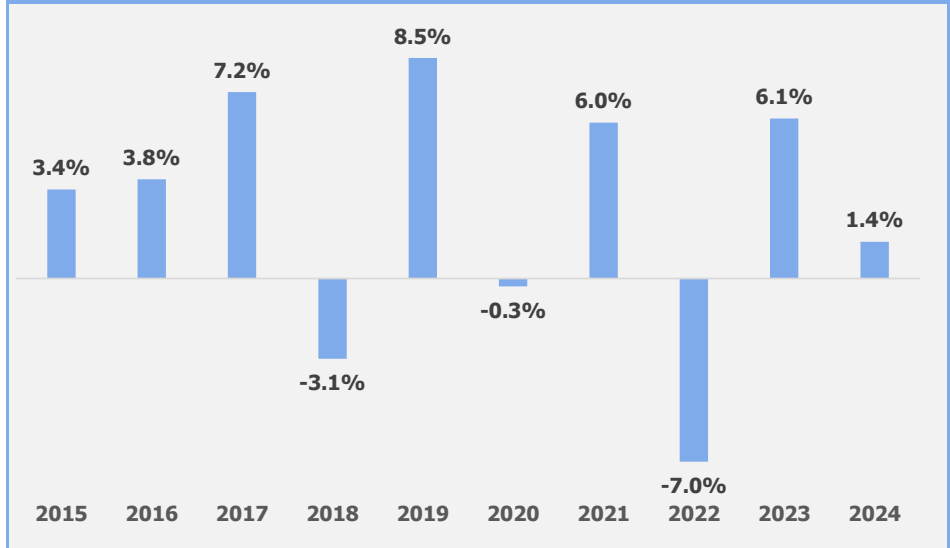
## FUNDAMENTALS

# of Constituents	480
Modified Duration	3.44
Yield to Maturity	6.13%
Credit Rating	iiAA-

## SECTORS BREAKDOWN

Real Estate	45.3%
Financials	22.7%
Energy	8.2%
Industrials	6.0%
Consumer Disc.	5.7%
Utilities	4.5%
Communications	3.6%
Consumer Stap.	1.6%
Materials	1.6%
Technology	0.4%
Healthcare	0.4%

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
1.4%	5.4%	3.2%	9.5%	3.8%	3.5%	5.4%	0.5	-0.3	0.1

\* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

## TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Chamoss B1	IL0011559510	0.4%
First International Issues B10	IL0011602906	0.4%
Direct Finance B5	IL0011828311	0.4%
Gav Yam B6	IL0075901285	0.4%
Dalia B1	IL0011849515	0.4%
Bezeq B9	IL0023001766	0.4%
Elbit Systems B2	IL0011782351	0.4%
Amot B4	IL0011331498	0.4%
Mega Or B7	IL0011416968	0.4%
Carasso B4	IL0011735664	0.4%