

QUICK FACTS

Index Launch Date:	Nov 1, 2022
Index Base Date:	Mar 31, 2015
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	1.00%
Corporate Weight Cap:	6.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non Linked
Issuer Type:	Corporate
Credit Rating:	A- & up

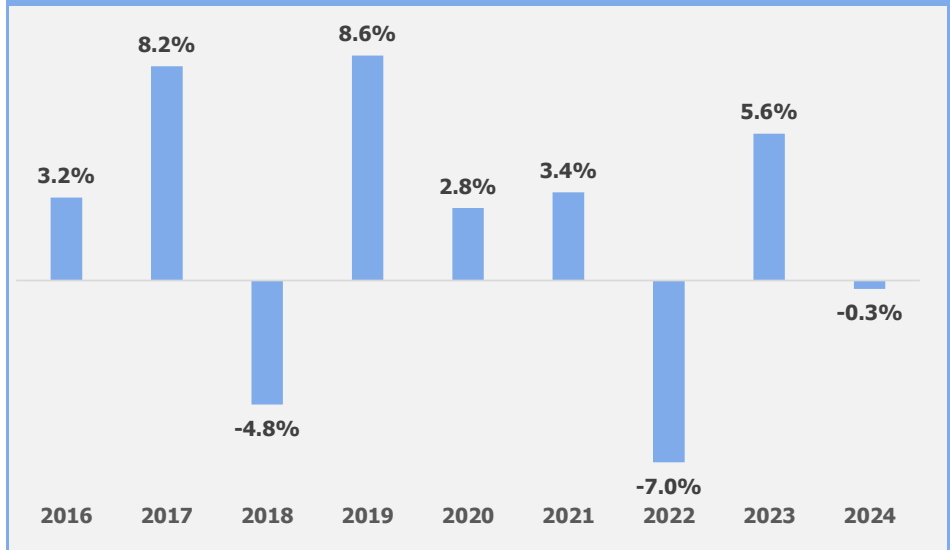
FUNDAMENTALS

# of Constituents	195
Modified Duration	3.42
Yield to Maturity	6.02%
Credit Rating	iIA+

SECTORS BREAKDOWN

Real Estate	30.1%
Financials	26.0%
Energy	10.9%
Consumer Disc.	8.8%
Industrials	7.5%
Communications	6.2%
Consumer Stap.	3.2%
Materials	2.8%
Utilities	2.7%
Healthcare	0.9%
Technology	0.9%

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-0.3%	4.7%	0.0%	9.6%	4.2%	3.9%	6.1%	0.3	-0.5	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
Elbit Systems B2	IL0011782351	1.0%
Carasso B4	IL0011735664	1.0%
Migdal Fund B6	IL0011427858	1.0%
Property & Building B11	IL0012055666	1.0%
Mizrahi Tefahot Issuing B63	IL0023105484	1.0%
Discount Manpikim B14	IL0074801635	1.0%
Ashtrom Group B3	IL0011401028	1.0%
Poolim Hanpakot B100	IL0066204889	1.0%
Israel Corp. B14	IL0057603016	1.0%
Leumi Bank B184	IL0060406043	1.0%