

## QUICK FACTS

Index Launch Date:	Jun 12, 2023
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:	4.00%
Corporate Weight Cap:	5.0%

## ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	Investment Grade

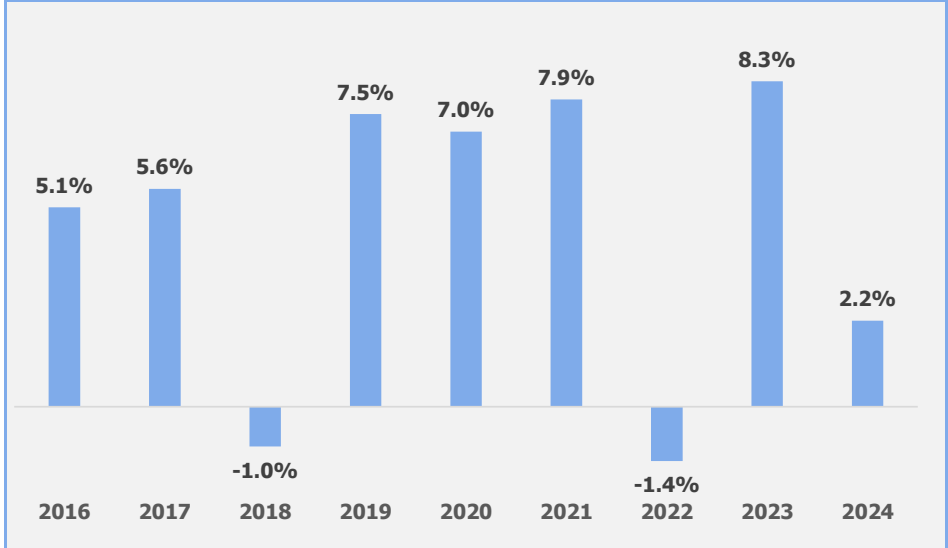
## FUNDAMENTALS

# of Constituents	65
Modified Duration	1.92
Yield to Maturity	6.45%
Credit Rating	iIA-

## SECTORS BREAKDOWN

<b>Real Estate</b>	<b>55.6%</b>
<b>Financials</b>	<b>16.5%</b>
<b>Industrials</b>	<b>13.6%</b>
<b>Consumers</b>	<b>7.1%</b>
<b>Other</b>	<b>2.8%</b>
<b>Communications</b>	<b>2.2%</b>
<b>Energy</b>	<b>2.1%</b>

## 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
2.2%	9.0%	13.8%	31.0%	4.5%	3.5%	6.5%	1.1	0.7	0.6

\* 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
Property & Building B4	IL0069901549	3.5%
Shlomo Holdings B18	IL0014103076	3.5%
Shikun & Binui B6	IL0011297335	3.5%
ILD Insurance B4	IL0011560252	2.7%
Shoham Business B4	IL0011820474	2.6%
Prashkovsky B14	IL0011836231	2.6%
MLRN B3	IL0011800583	2.4%
Norstar B12	IL0072304020	2.3%
AFCON Holdings B4	IL0057801685	2.2%
Ashtroum Properties B10	IL0025102042	2.2%