

QUICK FACTS

Index Launch Date:	Feb 20, 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:	1.5%
Corporate Weight Cap:	1.5%

ELIGIBLE CRITERIA

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

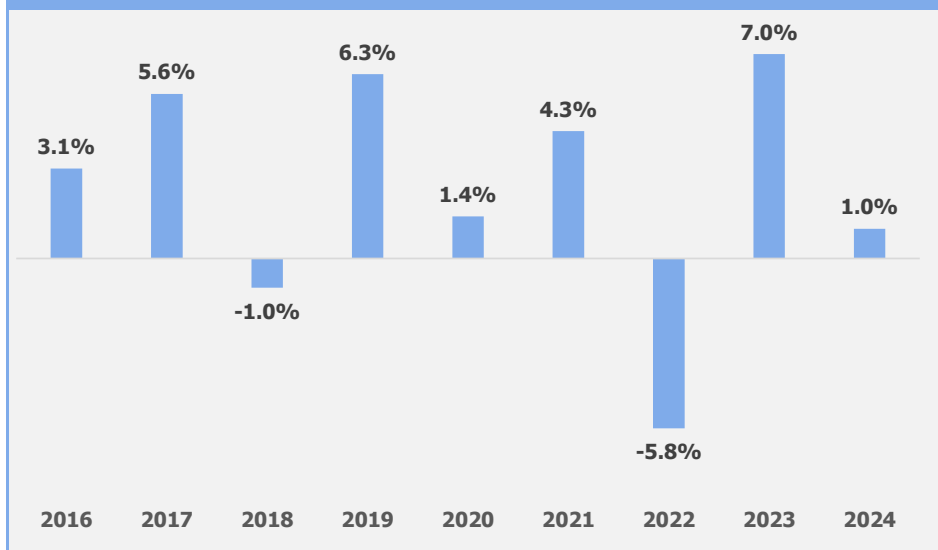
FUNDAMENTALS

# of Constituents	133
Modified Duration	3.24
Yield to Maturity	5.86%
Credit Rating	iIA+

SECTORS BREAKDOWN

Real Estate	43.4%
Financials	14.4%
Consumers	11.6%
Energy	10.8%
Communications	6.0%
Industrials	4.5%
Other	3.5%
Utilities	2.1%
Materials	1.5%
Technology	1.2%
Healthcare	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
1.0%	7.8%	4.3%	11.2%	4.1%	3.5%	5.5%	1.0	-0.2	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
Direct Finance B6	IL0011916595	1.5%
ACRO B1	IL0011885725	1.5%
Big B12	IL0011562316	1.5%
B Communications B6	IL0011781510	1.5%
Gav Yam B6	IL0075901285	1.5%
Dalia B2	IL0011935983	1.5%
Carasso Real Estate B1	IL0011900086	1.5%
Shikun & Binui Energy B1	IL0011985715	1.5%
Bezeq B9	IL0023001766	1.5%
Silverstein B2	IL0011605974	1.5%