

QUICK FACTS

Index Launch Date:	Oct 29, 2023
Index Base Date:	Dec 31, 2015
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	7.5%
Corporate Weight Cap:	12.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	AA- & up

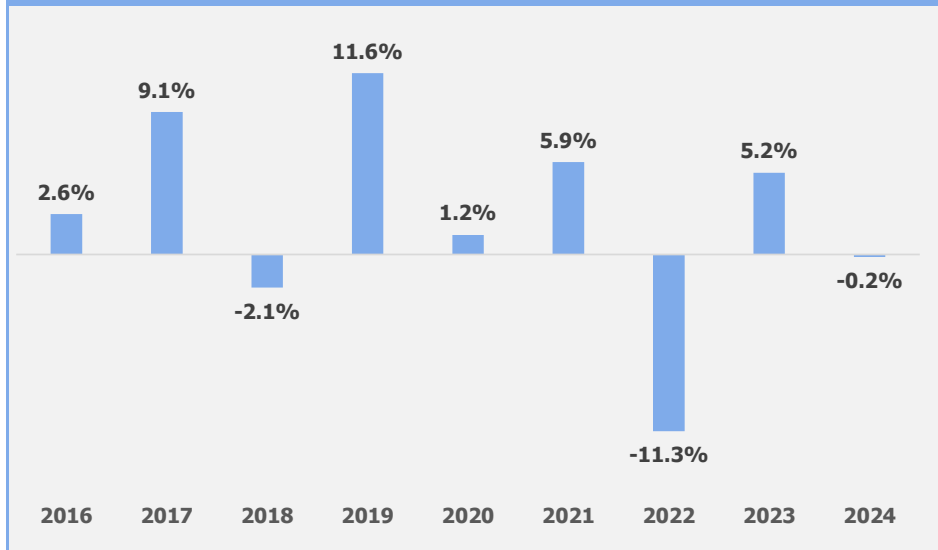
FUNDAMENTALS

# of Constituents	33
Modified Duration	5.96
Yield to Maturity	5.74%
Credit Rating	iIAA

SECTORS BREAKDOWN

Real Estate	57.4%
Financials	25.8%
Consumer Stap.	7.5%
Energy	4.1%
Utilities	2.6%
Materials	2.6%

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
-0.2%	5.4%	-2.8%	5.8%	5.7%	5.1%	6.2%	0.3	-0.5	0.0

* 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
Strauss Group B6	IL0074604211	7.5%
Alony Hetz B13	IL0011894065	7.4%
Amot B7	IL0011628661	6.8%
Clal Finance B11	IL0011606477	6.7%
Gav Yam B8	IL0075901517	4.6%
Summit B12	IL0011839201	4.2%
Harel Issuing B14	IL0011431223	3.5%
Harel Issuing B15	IL0011431306	3.2%
Menora Mivtachim Hon B7	IL0011841918	3.1%
Mizrahi Tefahot Issuing B42	IL0023101830	2.6%