

QUICK FACTS

Index Launch Date:	Nov 9, 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:	20.0%

ELIGIBLE CRITERIA

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

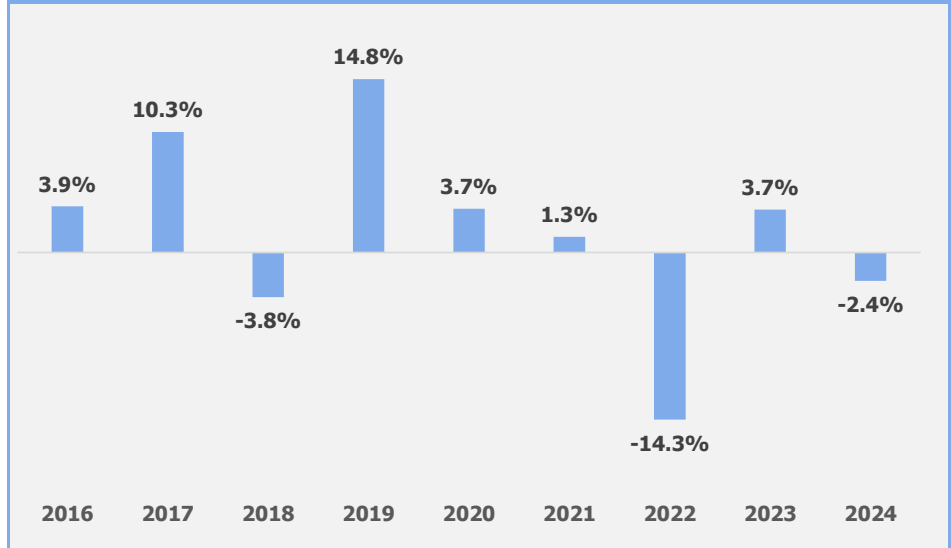
FUNDAMENTALS

# of Constituents	32
Modified Duration	7.27
Yield to Maturity	5.57%
Credit Rating	iIAA

SECTORS BREAKDOWN

Financials	42.7%
Government	19.9%
Real Estate	16.3%
Consumers	4.0%
Materials	4.0%
Communications	4.0%
Industrials	4.0%
Utilities	1.9%
Healthcare	1.8%
Energy	1.5%

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
-2.4%	2.8%	-11.9%	-0.7%	7.0%	6.2%	7.1%	-0.1	-1.0	-0.2

* 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
Summit B12	IL0011839201	4.2%
Clal Finance B13	IL0011979205	4.0%
Migdal Fund B12	IL0011975732	4.0%
Clal Finance B11	IL0011606477	4.0%
Strauss Group B6	IL0074604211	4.0%
Harel Issuing B18	IL0011826661	4.0%
Amot B7	IL0011628661	4.0%
Clal Finance B12	IL0011799280	4.0%
Gav Yam B8	IL0075901517	4.0%
Harel Issuing B15	IL0011431306	4.0%