As of:01/05/2024

QUICK FACTS

Index Launce Date:	Nov 30, 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:	2.00%
Corporate Weight Cap:	10.0%

research and development

ELIGIBLE CRITERIA

FUNDAMENTALS

of Constituents

Modified Duration

Yield to Maturity

Credit Rating

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

ANNUAL PERFORMANCE 10.1% 8.2% 5.4% 4.9% 2.6% 2.0% 0.0% -1.6% -10.1% 2016 2017 2018 2019 2020 2021 2022 2023 2024

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
0.0%	5.0%	-2.0%	6.5%	4.8%	4.5%	5.5%	0.3	-0.6	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 relavant central bank rate as a risk-free rate

SECTORS BREAKDOWN

117

5.32

ilaa

5.50%

Financials	40.9%
Real Estate	37.6%
Energy	5.9%
Communications	5.2%
Consumer Stap.	3.3%
Utilities	2.9%
Materials	2.2%
Consumer Disc.	2.1%

TOP 10 CONSTITUENTS BY INDEX WEIGHT

3105484 3002343	ex Weight 2.0% 2.0%
3002343	
	2.0%
1604211	
1007211	2.0%
004952	2.0%
5204889	2.0%
1628661	2.0%
5901517	2.0%
1894065	2.0%
1593592	2.0%
1801635	2.0%
	5204889 1628661 5901517 1894065 1593592

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