

QUICK FACTS

Index Launch 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%

ELIGIBLE CRITERIA

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

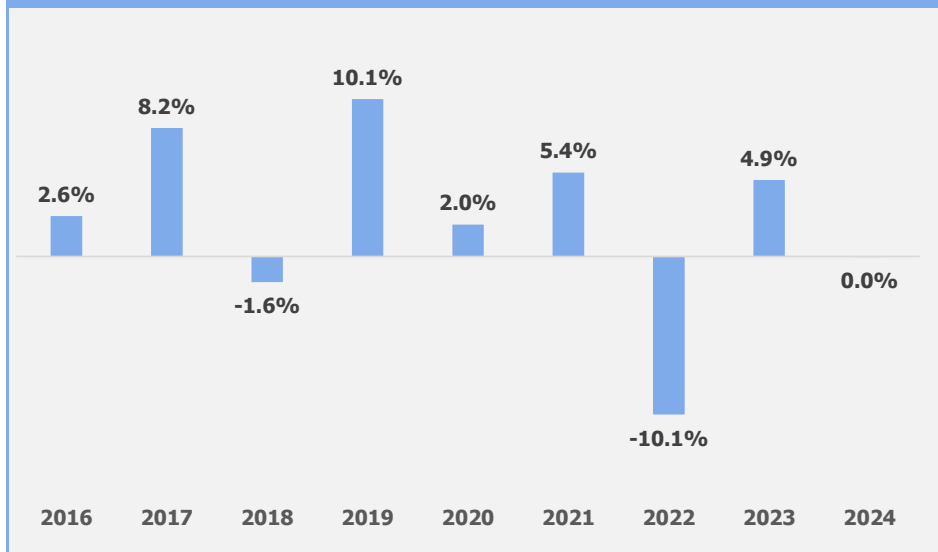
FUNDAMENTALS

# of Constituents	117
Modified Duration	5.32
Yield to Maturity	5.50%
Credit Rating	iIAA

SECTORS BREAKDOWN

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%

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
	0.0%	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 relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Mizrahi Tefahot Issuing B63	IL0023105484	2.0%
Bezeq B11	IL0023002343	2.0%
Strauss Group B6	IL0074604211	2.0%
Alony Hetz B12	IL0039004952	2.0%
Poalim Hanpakot B100	IL0066204889	2.0%
Amot B7	IL0011628661	2.0%
Gav Yam B8	IL0075901517	2.0%
Alony Hetz B13	IL0011894065	2.0%
Phoenix Capital B11	IL0011593592	2.0%
Discount Manpikim B14	IL0074801635	2.0%