

## 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:	2.5%
Corporate Weight Cap:	5.0%

## ELIGIBLE CRITERIA

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

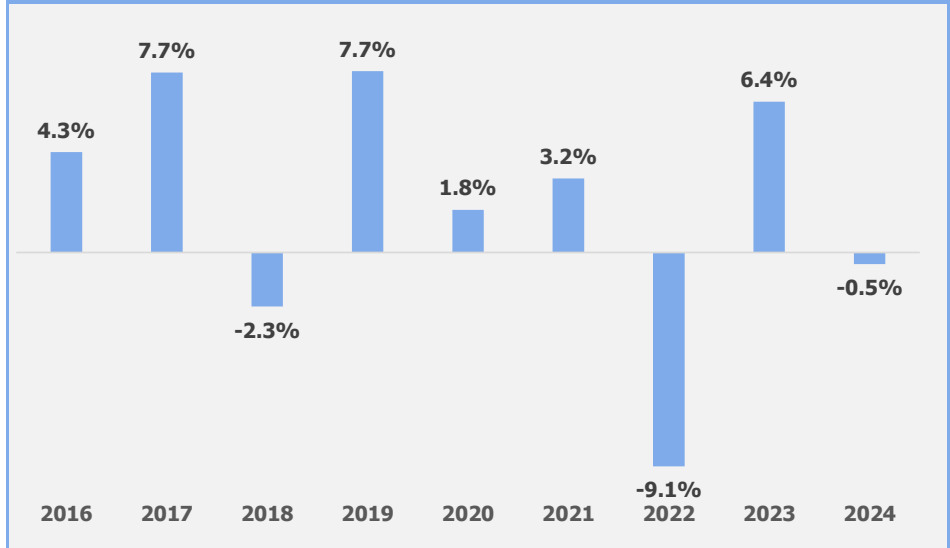
## FUNDAMENTALS

# of Constituents	70
Modified Duration	4.25
Yield to Maturity	5.60%
Credit Rating	iIA+

## SECTORS BREAKDOWN

Financials	33.3%
Energy	20.9%
Real Estate	15.9%
Consumers	9.0%
Other	5.3%
Industrials	5.1%
Communications	4.4%
Utilities	3.5%
Healthcare	2.7%

## 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
	-0.5%	6.5%	-1.9%	6.2%	4.8%	4.5%	6.2%	0.6	-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
Bazan B12	IL0025905782	2.5%
Navitas Petroleum B6	IL0012048257	2.5%
Shikun & Binui Energy B1	IL0011985715	2.5%
Israel Corp. B15	IL0057603271	2.5%
Mizrachi Tefahot Issuing B63	IL0023105484	2.5%
Bezeq B11	IL0023002343	2.5%
Discount Manpikim B14	IL0074801635	2.5%
Paz Oil B8	IL0011628174	2.5%
Clal Finance B11	IL0011606477	2.5%
Alony Hetz B12	IL0039004952	2.5%