

QUICK FACTS

Index Launch Date:	Jul 31, 2023
Index Base Date:	Dec 31, 2013
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	3.00%
Corporate Weight Cap:	10.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non Linked
Issuer Type:	Corporate
Credit Rating:	Investment Grade

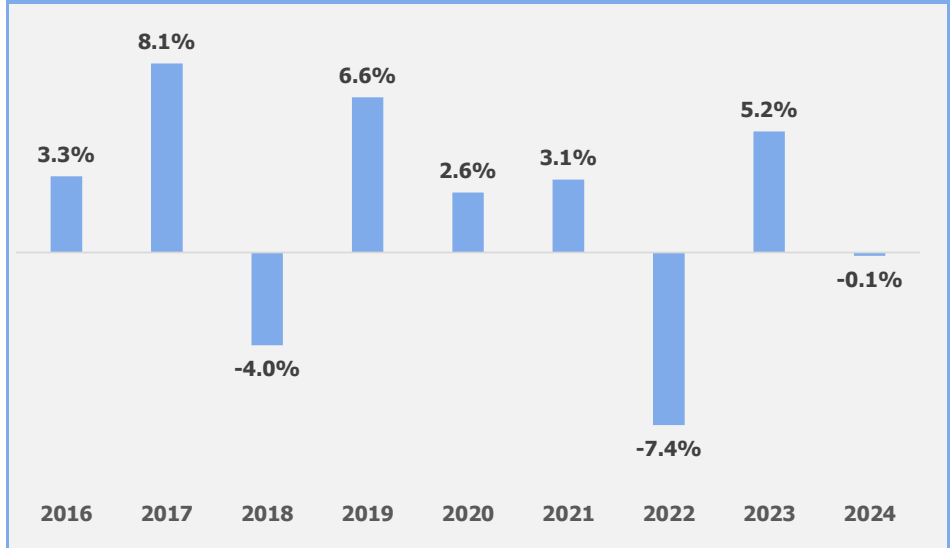
FUNDAMENTALS

# of Constituents	50
Modified Duration	3.54
Yield to Maturity	5.59%
Credit Rating	iIAA-

SECTORS BREAKDOWN

Financials	32.1%
Real Estate	20.0%
Energy	13.8%
Communications	10.0%
Industrials	8.0%
Consumers	8.0%
Other	4.0%
Utilities	4.0%

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
-0.1%	5.8%	-0.5%	7.3%	4.2%	3.9%	5.5%	0.5	-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
Property & Building B9	IL0069902125	2.0%
Delek Group B37	IL0011928897	2.0%
Discount Investment B10	IL0063903483	2.0%
Albar B20	IL0011918328	2.0%
Bazan B12	IL0025905782	2.0%
Navitas Petroleum B6	IL0012048257	2.0%
B Communications B6	IL0011781510	2.0%
Shikun & Binui Energy B1	IL0011985715	2.0%
Bezeq B9	IL0023001766	2.0%
Poalim Hanpakot B101	IL0011913378	2.0%