

QUICK FACTS

Index Launch Date:	Jan 15, 2024
Index Base Date:	Dec 31, 2018
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	5.00%
Corporate Weight Cap:	12.0%

ELIGIBLE CRITERIA

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

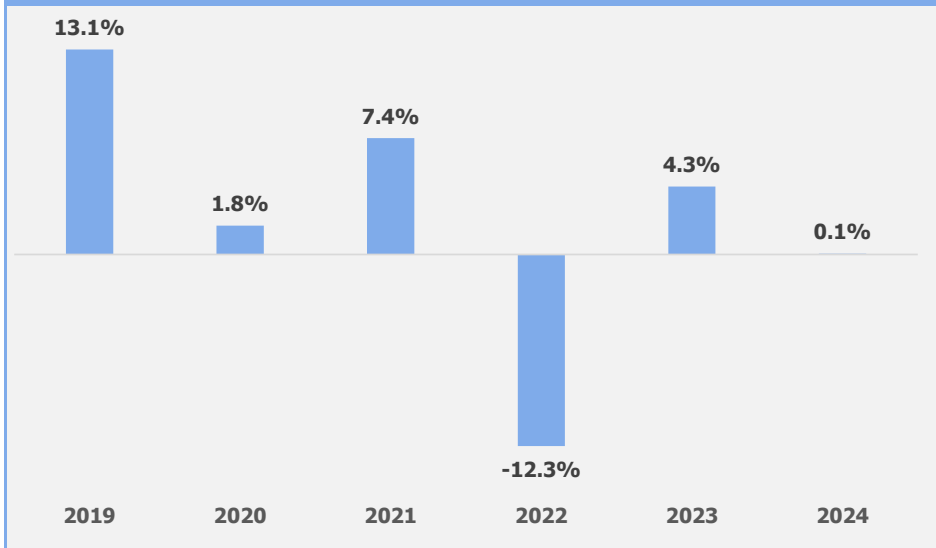
FUNDAMENTALS

# of Constituents	50
Modified Duration	6.99
Yield to Maturity	5.75%
Credit Rating	iIAA

SECTORS BREAKDOWN

Real Estate	40.0%
Financials	28.4%
Utilities	12.0%
Energy	7.1%
Materials	6.2%
Consumer Stap.	3.2%
Communications	3.0%

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
0.1%	4.8%	-2.8%	6.7%	6.1%	5.5%	6.4%	0.2	-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
Gas Lunes B4	IL0011475030	3.7%
Mkorot B11	IL0011584765	3.7%
Adama B2	IL0011109159	3.6%
Israel Electric B31	IL0060002859	3.6%
Leumi Bank B183	IL0060405474	3.5%
Clal Finance B13	IL0011979205	3.4%
Mizrahi Tefahot Issuing B52	IL0023103810	3.4%
Clal Finance B12	IL0011799280	3.4%
Strauss Group B6	IL0074604211	3.2%
Israel Electric B33	IL0060003923	2.9%