

QUICK FACTS

Index Launch Date:	Jun 1, 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:	1.5%
Corporate Weight Cap:	5.0%

ELIGIBLE CRITERIA

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

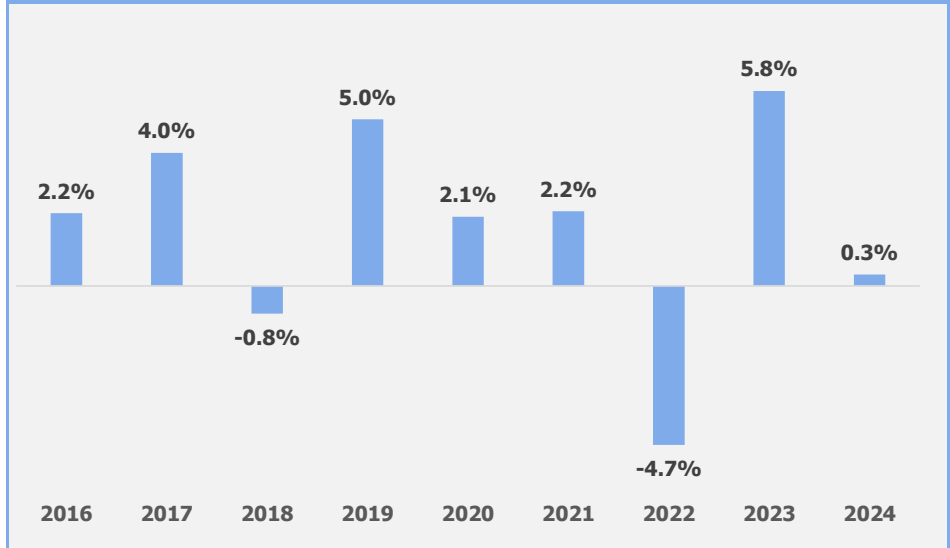
FUNDAMENTALS

# of Constituents	111
Modified Duration	2.78
Yield to Maturity	5.48%
Credit Rating	iIA+

SECTORS BREAKDOWN

Real Estate	26.1%
Financials	20.4%
Consumers	17.3%
Energy	9.6%
Communications	7.8%
Industrials	7.0%
Other	5.1%
Utilities	4.0%
Technology	1.6%
Healthcare	1.1%

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
	0.3%	6.1%	2.5%	8.8%	3.6%	3.1%	5.0%	0.6	-0.4	0.1

* 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	1.5%
Delek Group B37	IL0011928897	1.5%
Property & Building B11	IL0012055666	1.5%
Albar B20	IL0011918328	1.5%
Bazan B12	IL0025905782	1.5%
B Communications B6	IL0011781510	1.5%
Carasso Real Estate B1	IL0011900086	1.5%
Migdal Fund B6	IL0011427858	1.5%
Clal Insurance B1	IL0011934812	1.5%
Ashtröm Group B3	IL0011401028	1.5%