

QUICK FACTS

Index Launch Date:	May 1, 2022
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:	6.0%

ELIGIBLE CRITERIA

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

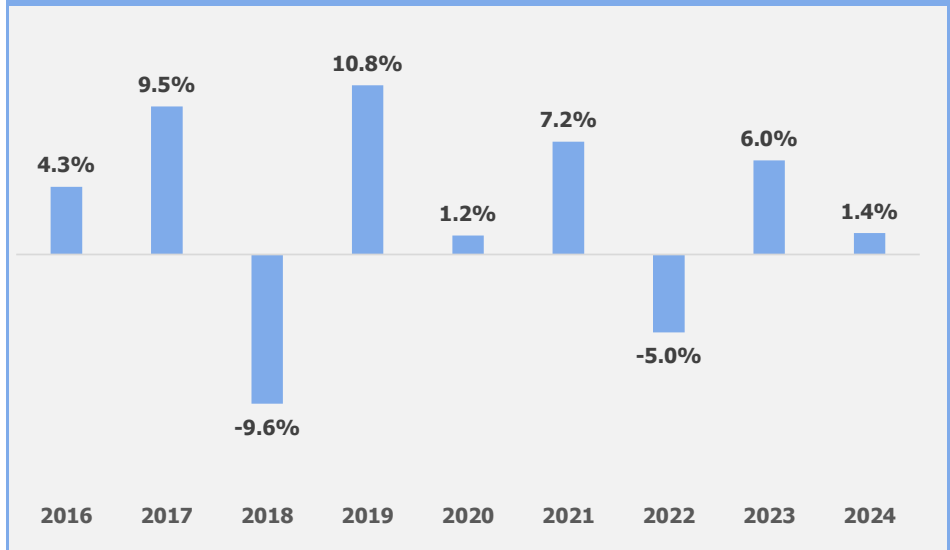
FUNDAMENTALS

# of Constituents	72
Modified Duration	2.77
Yield to Maturity	6.19%
Credit Rating	iIA-

SECTORS BREAKDOWN

Real Estate	46.8%
Energy	17.4%
Utilities	9.1%
Industrials	8.4%
Consumer Disc.	7.2%
Financials	5.2%
Healthcare	3.4%
Communications	2.5%

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
	1.4%	8.0%	6.4%	19.2%	4.4%	4.0%	8.2%	1.0	0.0	0.3

* 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	2.6%
Delek Group B37	IL0011928897	2.6%
Fattal Holdings B3	IL0011617854	2.6%
Discount Investment B10	IL0063903483	2.6%
ACRO B1	IL0011885725	2.6%
Navitas Petroleum B6	IL0012048257	2.5%
B Communications B6	IL0011781510	2.5%
Carasso Real Estate B1	IL0011900086	2.5%
Shikun & Binui Energy B1	IL0011985715	2.5%
Ashtröm Group B3	IL0011401028	2.5%