

QUICK FACTS

Index Launch Date:	Oct 1, 2017
Index Base Date:	Dec 31, 2015
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	2.00%
Corporate Weight Cap:	5.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non Linked
Issuer Type:	Corporate
Credit Rating:	A Tranche

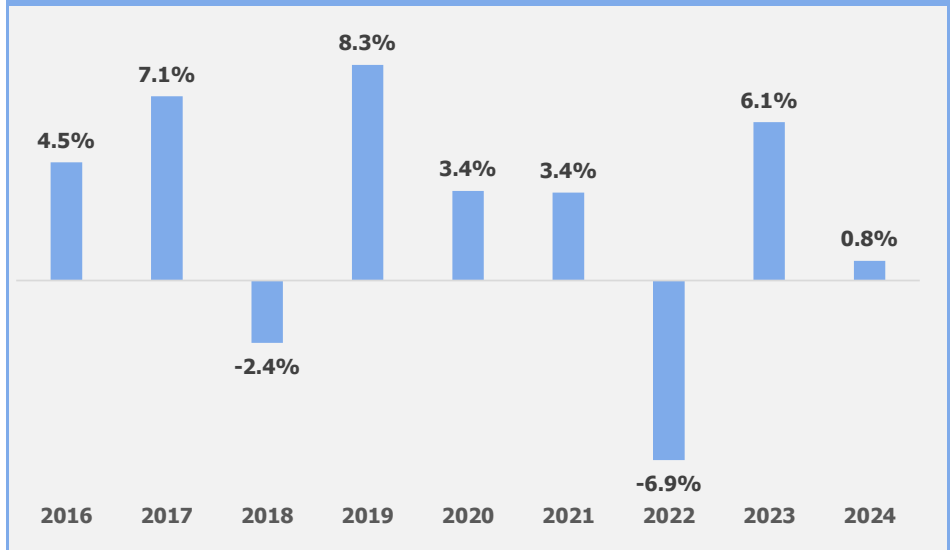
FUNDAMENTALS

# of Constituents	99
Modified Duration	2.81
Yield to Maturity	5.75%
Credit Rating	iIA

SECTORS BREAKDOWN

Real Estate	35.1%
Consumers	12.8%
Energy	12.6%
Industrials	10.2%
Financials	7.6%
Communications	6.4%
Other	6.4%
Utilities	6.4%
Healthcare	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
0.8%	7.2%	1.5%	11.2%	4.0%	3.9%	6.9%	0.8	-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	1.3%
Delek Group B37	IL0011928897	1.3%
Property & Building B11	IL0012055666	1.3%
ACRO B1	IL0011885725	1.3%
Eldan Transportation B9	IL0011924599	1.3%
Albar B20	IL0011918328	1.3%
Electra Power B1	IL0011673600	1.3%
Sarfati B13	IL0012047341	1.3%
Ashdar B5	IL0011577835	1.3%
Minrav B5	IL0012046921	1.3%