

QUICK FACTS

Index Launch Date:	Oct 1, 2017
Index Base Date:	Sep 28, 2017
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	20.00%
Corporate Weight Cap:	24.0%

ELIGIBLE CRITERIA

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

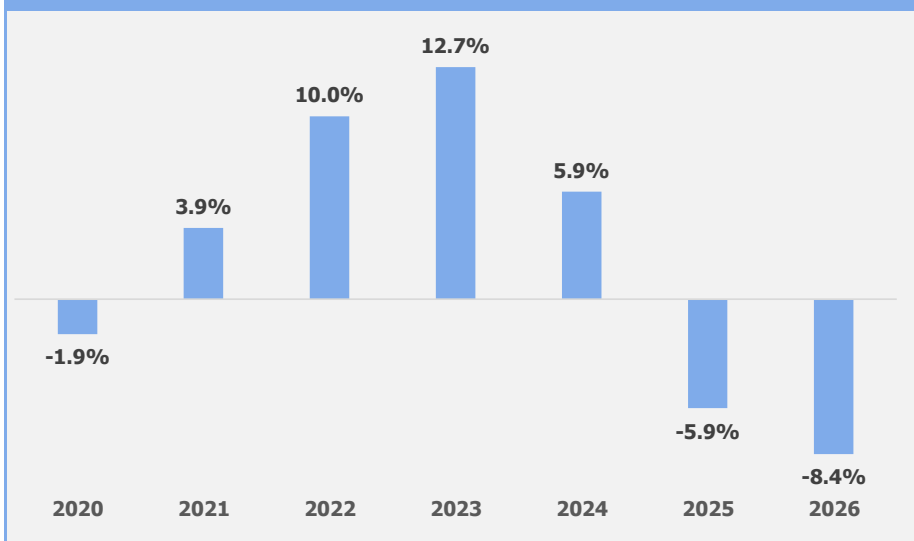
FUNDAMENTALS

# of Constituents	6
Modified Duration	2.40
Yield to Maturity	5.27%
Credit Rating	iA+

SECTORS BREAKDOWN

Energy		68.7%
Real Estate		19.8%
Industrials		11.5%

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2026	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-8.4%	-14.0%	-5.9%	10.4%	5.9%	6.4%	6.1%	-2.9	-0.8	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

INDEX CONSTITUENTS

Security Name	Symbol	Index Weight
Navitas Petroleum B8	IL0012318288	20.2%
UMH B1	IL0011841678	19.8%
Tamar Petro B1	IL0011413320	19.7%
Tomer Energy B1	IL0011474793	17.3%
Elbit Systems B4	IL0011782682	11.5%
Isramco B2	IL0023202240	11.5%

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