

## QUICK FACTS

Index Launch Date:	Jul 4, 2022
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 Tranche

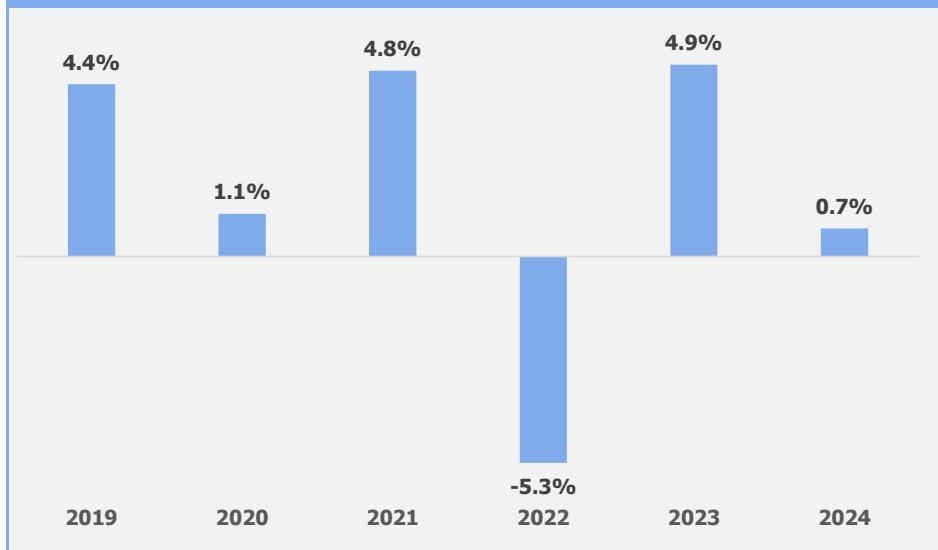
## FUNDAMENTALS

# of Constituents	54
Modified Duration	3.20
Yield to Maturity	5.25%
Credit Rating	iIAA

## SECTORS BREAKDOWN

<b>Real Estate</b>	<b>34.0%</b>
<b>Consumers</b>	<b>25.7%</b>
<b>Financials</b>	<b>17.0%</b>
<b>Energy</b>	<b>9.0%</b>
<b>Communications</b>	<b>6.6%</b>
<b>Industrials</b>	<b>3.7%</b>
<b>Technology</b>	<b>2.1%</b>
<b>Other</b>	<b>2.0%</b>

## 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
0.7%	5.3%	3.1%	7.9%	3.4%	3.0%	4.1%	0.5	-0.3	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
Clal Insurance B1	IL0011934812	5.0%
Bezeq B11	IL0023002343	5.0%
Elbit Systems B2	IL0011782351	3.7%
Shufersal B7	IL0077702582	3.6%
Isramco B3	IL0023202323	3.4%
Electra Consumption B5	IL0050103352	3.3%
Shlomo Holdings B19	IL0011927311	3.1%
UMI B6	IL0011926164	2.9%
Airport City B10	IL0011959819	2.5%
Shufersal B5	IL0077702095	2.3%