

QUICK FACTS

Index Lounce Date:	Jun 12, 2022
Index Base Date:	Jan 2, 2021
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:	8.0%

ELIGIBLE CRITERIA

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

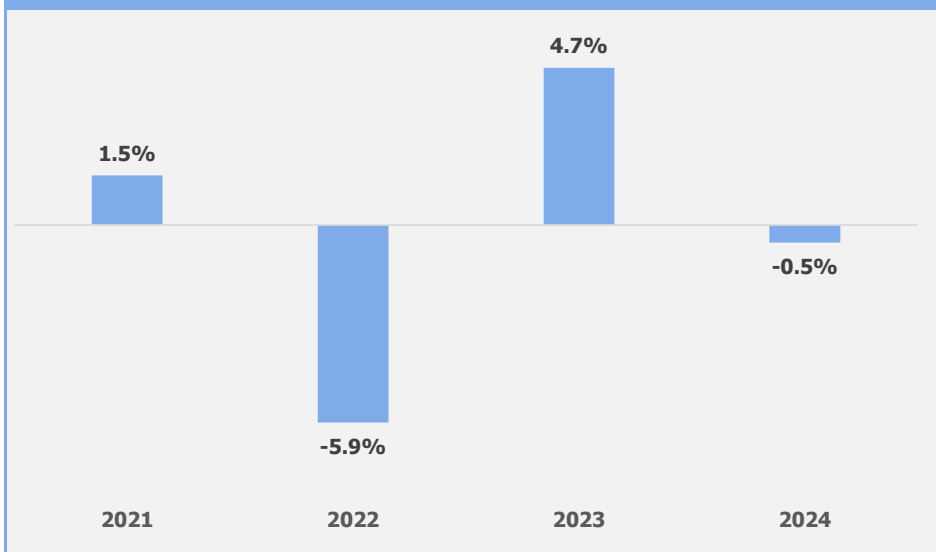
FUNDAMENTALS

# of Constituents	27
Modified Duration	3.18
Yield to Maturity	5.13%
Credit Rating	iIAA

SECTORS BREAKDOWN

Financials		36.1%
Consumers		32.7%
Energy		6.5%
Real Estate		5.3%
Industrials		5.0%
Communications		5.0%
Technology		4.8%
Other		4.5%

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-0.5%	4.3%	-0.8%	--	3.5%	3.1%	--	0.2	-0.7	--

* 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%
Mizrahi Tefahot Issuing B63	IL0023105484	5.0%
Elbit Systems B2	IL0011782351	5.0%
Bezeq B11	IL0023002343	5.0%
Discount Manpikim B14	IL0074801635	5.0%
Electra Consumption B5	IL0050103352	5.0%
Poalim Hanpakot B100	IL0066204889	5.0%
Shlomo Holdings B19	IL0011927311	5.0%
Isramco B3	IL0023202323	5.0%
UMI B6	IL0011926164	5.0%