

## QUICK FACTS

Index Launch Date:	May 1, 2019
Index Base Date:	Dec 31, 2018
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	4.00%
Corporate Weight Cap:	15.0%

## ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	Investment Grade

## FUNDAMENTALS

# of Constituents	N/A
Modified Duration	N/A
Yield to Maturity	N/A
Credit Rating	N/A

## SECTORS BREAKDOWN

<b>Real Estate</b>		<b>38.9%</b>
<b>Financials</b>		<b>30.5%</b>
<b>Industrials</b>		<b>11.1%</b>
<b>Communications</b>		<b>8.3%</b>
<b>Utilities</b>		<b>5.6%</b>
<b>Consumer Disc.</b>		<b>2.8%</b>
<b>Materials</b>		<b>2.8%</b>

## ANNUAL PERFORMANCE

#N/A	#N/A	#N/A	#N/A	#N/A	<b>0.0%</b>
<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>

## HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
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\* 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
Ashtrom Group B4	IL0011829897	2.8%
Silverstein B2	IL0011605974	2.8%
Shikun & Binui B7	IL0011297418	2.8%
Bezeq B9	IL0023001766	2.8%
Mizrahi Tefahot Issuing B40	IL0023101673	2.8%
Migdal Fund B6	IL0011427858	2.8%
Mizrahi Tefahot Issuing B49	IL0023102820	2.8%
Alony Hetz B9	IL0039003541	2.8%
Melison B10	IL0032301900	2.8%
Shikun & Binui B6	IL0011297335	2.8%