

QUICK FACTS

Index Lounce Date:	Oct 1, 2020
Index Base Date:	Dec 31, 2013
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	1.5%
Corporate Weight Cap:	1.25%

ELIGIBLE CRITERIA

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

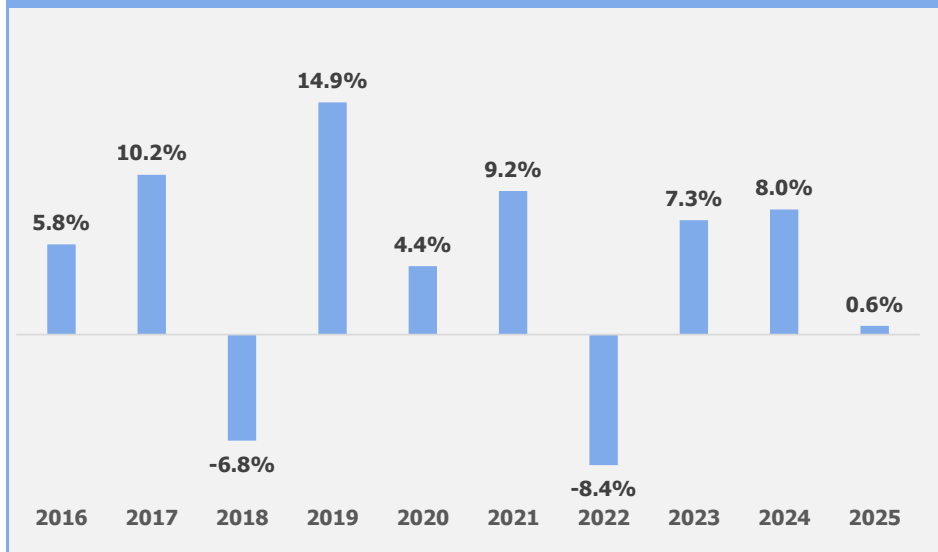
FUNDAMENTALS

# of Constituents	226
Modified Duration	3.67
Yield to Maturity	5.58%
Credit Rating	iIA+

SECTORS BREAKDOWN

Real Estate	58.7%
Financials	11.8%
Utilities	8.7%
Consumer Disc.	7.2%
Energy	5.4%
Industrials	3.9%
Healthcare	1.8%
Materials	1.3%
Communications	1.3%

ANNUAL PERFORMANCE



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
0.6%	7.7%	8.6%	21.1%	2.1%	4.3%	7.9%	2.0	0.0	0.3

* 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
Adama B2	IL0011109159	1.3%
Leumi Bank B405	IL0060406209	1.3%
Mivne B25	IL0022606367	1.3%
B Communications B7	IL0012109885	1.3%
Enlight B4	IL0072002566	1.3%
REIT 1 B7	IL0011712713	1.2%
Phoenix Capital B12	IL0011955858	1.2%
Shikun & Binui Energy B1	IL0011985715	1.2%
Ashdod Refinery B2	IL0011994881	1.2%
Carasso Real Estate B1	IL0011900086	1.1%