

## QUICK FACTS

Index Launch 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:	Equal Weight
Constituent Weight Cap:	1.00%
Corporate Weight Cap:	8.0%

## ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	A- & up

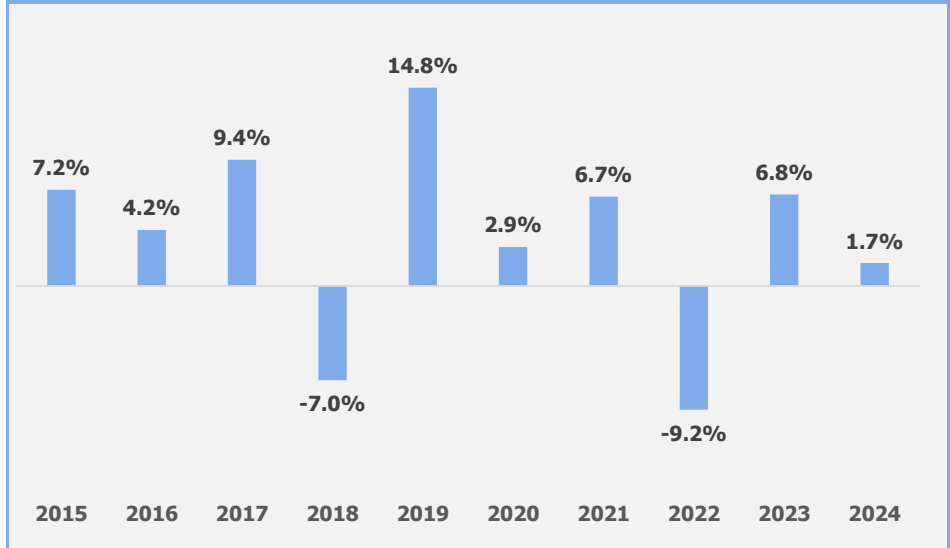
## FUNDAMENTALS

# of Constituents	287
Modified Duration	3.71
Yield to Maturity	5.83%
Credit Rating	iIAA-

## SECTORS BREAKDOWN

Real Estate	57.4%
Financials	14.5%
Consumer Disc.	9.7%
Industrials	5.1%
Energy	4.4%
Utilities	3.3%
Communications	2.6%
Consumer Stap.	1.2%
Healthcare	0.7%
Materials	0.7%
Technology	0.3%

## 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
1.7%	8.5%	2.9%	15.6%	4.5%	4.1%	8.9%	1.0	-0.2	0.2

\* 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
G City B13	IL0012606526	1.1%
G City B16	IL0012607854	1.0%
Property & Building B9	IL0069902125	1.0%
Property & Building B4	IL0069901549	0.9%
Aspen Group B8	IL0031303907	0.8%
Aspen Group B9	IL0031304244	0.8%
G City B18	IL0012038506	0.8%
Adgar Investments B12	IL0018203310	0.8%
Property & Building B11	IL0012055666	0.8%
Shikun & Binui B9	IL0011673865	0.7%