

QUICK FACTS

Index Launch Date:	Dec 31, 2020
Index Base Date:	Dec 31, 2017
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	4.00%
Corporate Weight Cap:	12.0%


ELIGIBLE CRITERIA

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

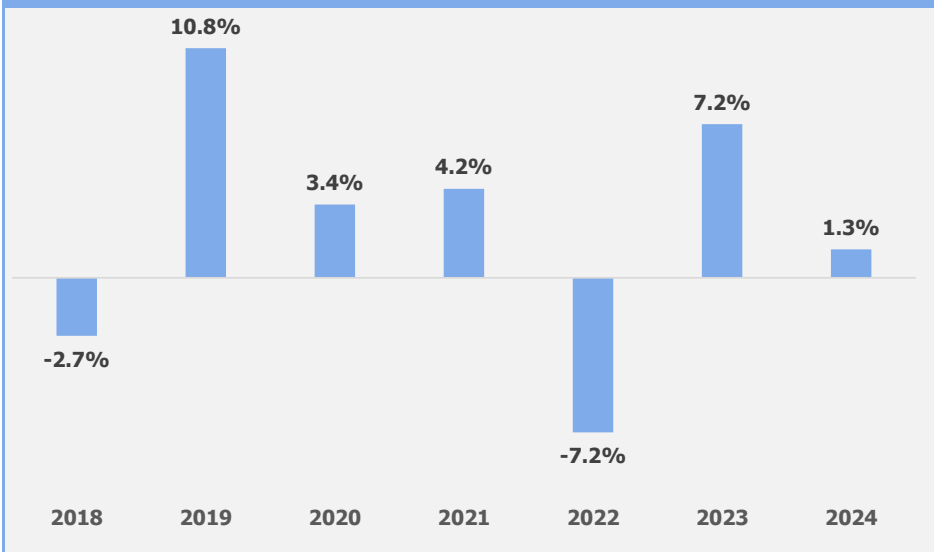
FUNDAMENTALS

# of Constituents	36
Modified Duration	2.68
Yield to Maturity	6.04%
Credit Rating	iIA-

SECTORS BREAKDOWN

Real Estate		77.5%
Industrials		22.5%

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
1.3%	8.8%	3.2%	14.0%	3.9%	3.7%	5.9%	1.2	-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
Ashtrom Group B4	IL0011829897	4.1%
Minrav B4	IL0015501690	4.1%
Aura B17	IL0011935801	4.1%
ACRO B1	IL0011885725	4.1%
Carasso Real Estate B1	IL0011900086	4.0%
Prashkovsky B14	IL0011836231	4.0%
Levinstein Engineering B5	IL0011905861	4.0%
Dimri B10	IL0011861627	4.0%
Ashtrom Group B3	IL0011401028	4.0%
Azorim B14	IL0071504448	4.0%