

## QUICK FACTS

Index Lounce Date:	Dec 31, 2020
Index Base Date:	Dec 31, 2015
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
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:	Investment Grade

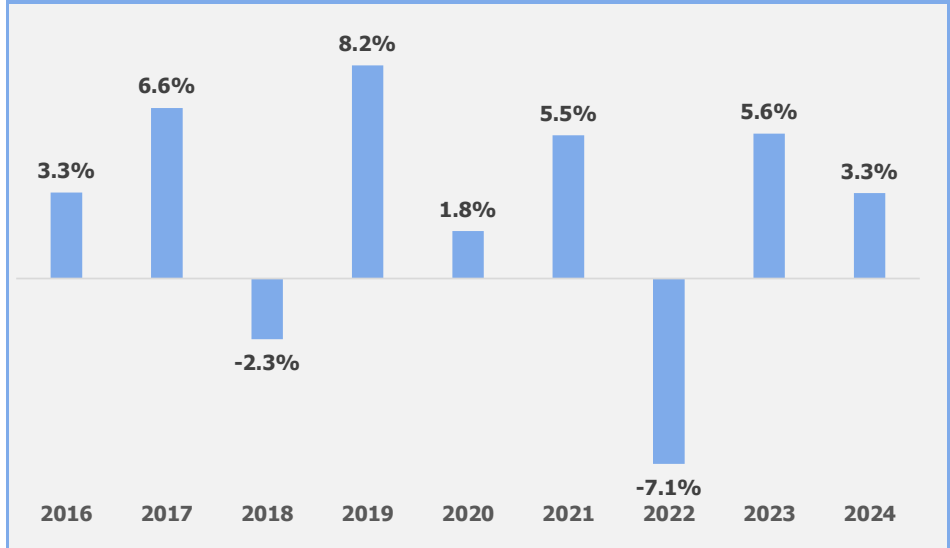
## FUNDAMENTALS

# of Constituents	461
Modified Duration	3.56
Yield to Maturity	5.67%
Credit Rating	iIAA-

## SECTORS BREAKDOWN

Financials	33.4%
Real Estate	32.3%
Energy	9.9%
Utilities	6.0%
Consumer Disc.	5.3%
Industrials	4.9%
Communications	4.2%
Materials	1.8%
Consumer Stap.	1.5%
Technology	0.3%
Healthcare	0.3%

## 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
3.3%	5.7%	2.8%	10.5%	3.9%	3.6%	5.3%	0.5	-0.4	0.1

\* 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	0.7%
Mkorot B11	IL0011584765	0.7%
Israel Electric B35	IL0011967994	0.7%
Israel Electric B33	IL0060003923	0.7%
Israel Electric B34	IL0011967812	0.7%
Israel Electric B27	IL0060002107	0.7%
Gas Lunes B4	IL0011475030	0.7%
B Communications B6	IL0011781510	0.7%
Delek Group B37	IL0011928897	0.7%
Israel Electric B31	IL0060002859	0.6%