

## QUICK FACTS

Index Launch Date:	Aug 1, 2021
Index Base Date:	Aug 31, 2021
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:	6.0%

## ELIGIBLE CRITERIA

Interest Type:	Fixed/No Coupon
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	Investment Grade

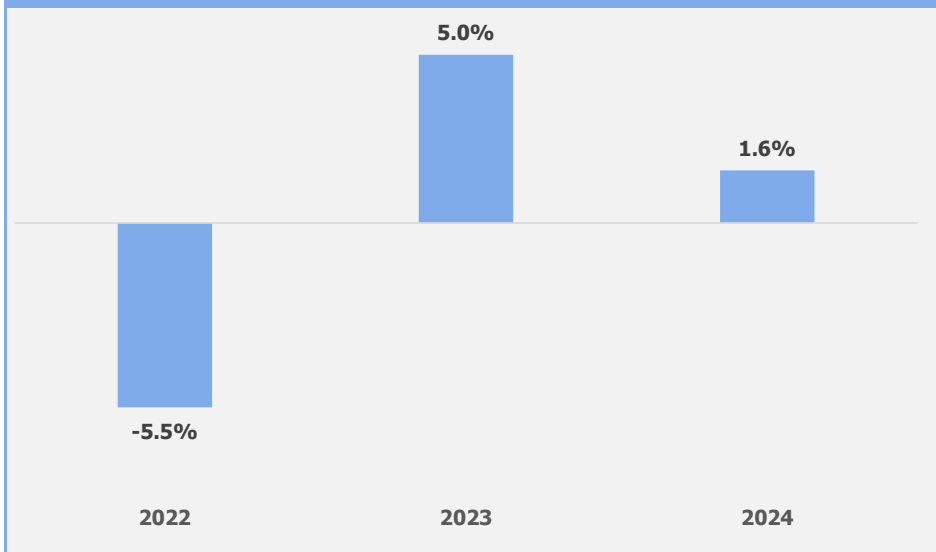
## FUNDAMENTALS

# of Constituents	43
Modified Duration	1.74
Yield to Maturity	5.29%
Credit Rating	iAA-

## SECTORS BREAKDOWN

Real Estate	41.5%
Financials	28.0%
Consumers	11.6%
Other	7.1%
Communications	4.7%
Energy	2.4%
Utilities	2.4%
Technology	2.4%

## 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
1.6%	6.3%	--	--	3.0%	--	--	0.8	--	--

\* 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
Shlomo Holdings B18	IL0014103076	4.1%
Blue Square Real Estate B6	IL0011406076	3.2%
Menora Mivtachim Hon B6	IL0011602419	3.0%
Harel Issuing B16	IL0011576019	3.0%
Phoenix Capital B5	IL0011354177	2.9%
Mizrahi Tefahot Issuing B49	IL0023102820	2.5%
Big B9	IL0011410508	2.4%
Afi Properties B8	IL0011422313	2.4%
Mivne B23	IL0022605450	2.4%
Megureit B5	IL0011921298	2.4%