QUICK FACTS

:01/05/2024

Index Launce 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%		

research and development

ELIGIBLE CRITERIA

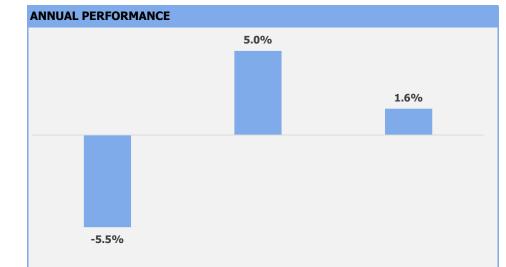
Interest Type:	Fixed/No Coupon	
Linkage Type:	Non/CPI Linked	
Issuer Type:	Corporate	
Credit Rating:	Investment Grade	

FUNDAMENTALS

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

SECTORS BREAKDOWN

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



HISTORICAL PERFORMANCE & RISK ANALYSIS

2022

Returns			Standard Deviation*			Sharp Ratio*			
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
1.6%	6.3%			3.0%			0.8		

2023

2024

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Symbol	Index Weight
IL0014103076	4.1%
IL0011406076	3.2%
IL0011602419	3.0%
IL0011576019	3.0%
IL0011354177	2.9%
IL0023102820	2.5%
IL0011410508	2.4%
IL0011422313	2.4%
IL0022605450	2.4%
IL0011921298	2.4%
	IL0014103076 IL0011406076 IL0011602419 IL0011576019 IL0011354177 IL0023102820 IL0011410508 IL0011422313 IL0022605450

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