

QUICK FACTS

| | |
|-------------------------|--------------|
| Index Launch Date: | Jan 3, 2021 |
| Index Base Date: | Dec 31, 2020 |
| 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: | 10.0% |

ELIGIBLE CRITERIA

| | |
|----------------|-----------------|
| Interest Type: | Fixed/No Coupon |
| Linkage Type: | Non/CPI Linked |
| Issuer Type: | Corporate |
| Credit Rating: | A- & up |

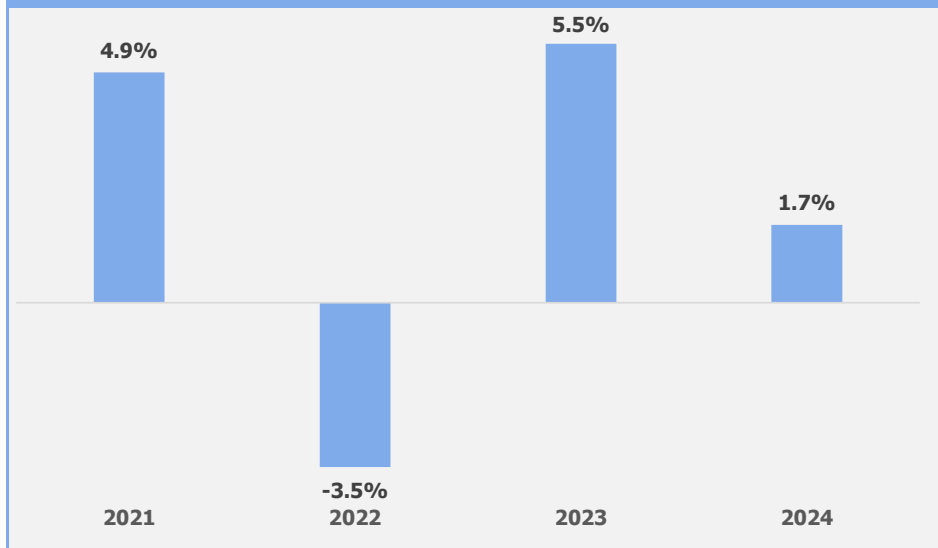
FUNDAMENTALS

| | |
|-------------------|-------|
| # of Constituents | 38 |
| Modified Duration | 1.10 |
| Yield to Maturity | 5.33% |
| Credit Rating | iIAA- |

SECTORS BREAKDOWN

| | |
|----------------|-------|
| Real Estate | 42.7% |
| Financials | 40.9% |
| Communications | 9.9% |
| Industrials | 5.7% |
| Consumer Disc. | 0.9% |

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 |
| 1.7% | 6.3% | 6.6% | -- | 2.6% | 2.6% | -- | 1.0 | 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 |
|--------------------------------|--------------|--------------|
| Property & Building B4 | IL0069901549 | 4.2% |
| Megureit B2 | IL0011683500 | 4.1% |
| First International Issues B10 | IL0011602906 | 4.1% |
| Azrieli B2 | IL0011344368 | 4.1% |
| Melisron B11 | IL0032302080 | 4.1% |
| Leumi Bank B180 | IL0060404220 | 4.1% |
| Bezeq B10 | IL0023001840 | 4.1% |
| Bezeq B9 | IL0023001766 | 4.1% |
| Poalim Hanpakot B101 | IL0011913378 | 4.1% |
| Migdal Fund B6 | IL0011427858 | 4.1% |