

QUICK FACTS

Index Launch Date:	Apr 24, 2021
Index Base Date:	Dec 31, 2013
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	2.00%
Corporate Weight Cap:	8.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non Linked
Issuer Type:	Corporate
Credit Rating:	A- & up

FUNDAMENTALS

# of Constituents	146
Modified Duration	3.57
Yield to Maturity	5.59%
Credit Rating	iIA+

SECTORS BREAKDOWN

Real Estate	31.6%
Financials	22.7%
Consumers	17.5%
Energy	7.6%
Industrials	6.1%
Other	4.9%
Communications	4.2%
Utilities	2.2%
Healthcare	1.7%
Technology	0.8%
Materials	0.6%

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
0.0%	6.3%	-1.3%	11.5%	4.4%	4.0%	6.8%	0.6	-0.6	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 B11	IL0012055666	1.8%
Shikun & Binui B10	IL0011751323	1.3%
Alony Hetz B13	IL0011894065	1.3%
Fattal Holdings B5	IL0012039421	1.3%
Albar B20	IL0011918328	1.3%
SHIR Shlomo Real Estate B4	IL0011576688	1.2%
Kardan Real Estate B5	IL0011727257	1.2%
Bazan B13	IL0011953465	1.2%
Fattal Holdings B3	IL0011617854	1.2%
Carasso Real Estate B1	IL0011900086	1.2%