

QUICK FACTS

Index Launch Date:	May 2, 2021
Index Base Date:	Dec 31, 2013
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	1.5%
Corporate Weight Cap:	10.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	AA- & up

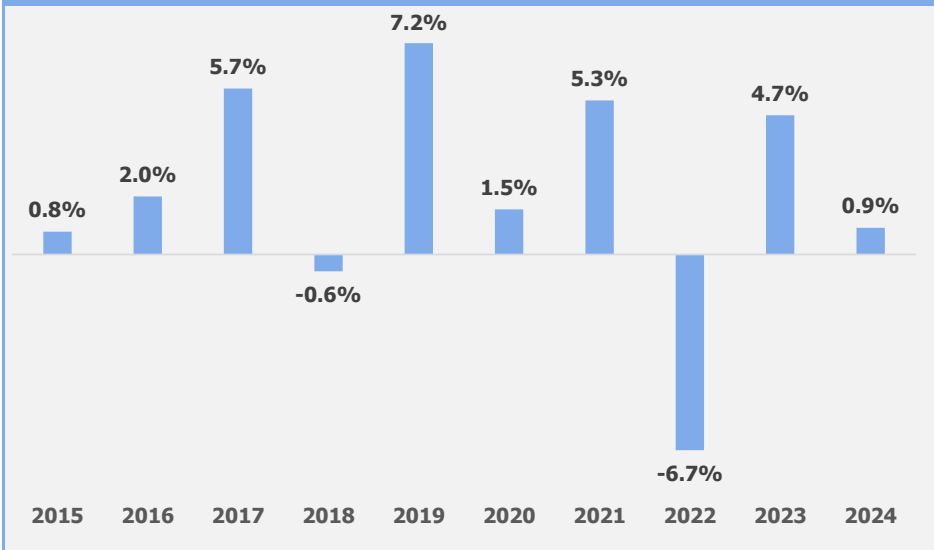
FUNDAMENTALS

# of Constituents	220
Modified Duration	4.00
Yield to Maturity	5.70%
Credit Rating	iIAA

SECTORS BREAKDOWN

Real Estate	39.8%
Financials	39.2%
Energy	6.0%
Consumers	6.0%
Utilities	3.7%
Communications	2.8%
Materials	1.1%
Industrials	0.6%
Technology	0.5%
Other	0.3%

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
0.9%	5.4%	2.1%	8.7%	3.8%	3.4%	4.4%	0.4	-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
Airport City B5	IL0011334872	1.2%
Azrieli B5	IL0011566036	1.2%
Blue Square Real Estate B6	IL0011406076	1.2%
Mizrahi Tefahot Issuing B49	IL0023102820	1.2%
Amot 6	IL0011586091	1.2%
Azrieli B4	IL0011386500	1.2%
Leumi Bank B182	IL0060405391	1.2%
Poalim B203	IL0011998684	1.2%
Leumi Bank B179	IL0060403727	1.2%
Mizrahi Tefahot Issuing B46	IL0023102259	1.2%