

## 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:	2.00%
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	5.00
Yield to Maturity	5.50%
Credit Rating	iIAA

## SECTORS BREAKDOWN

Real Estate	41.1%
Financials	36.8%
Utilities	6.6%
Energy	6.1%
Consumers	4.2%
Communications	2.4%
Materials	2.1%
Industrials	0.4%
Technology	0.3%
Other	0.2%

## 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
0.7%	5.2%	0.4%	8.1%	4.5%	4.1%	5.1%	0.3	-0.4	0.0

\* 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
Amot B8	IL0011727828	1.6%
Leumi Bank B183	IL0060405474	1.6%
Leumi Bank B186	IL0012018391	1.6%
Mivne B25	IL0022606367	1.6%
Mkorot B11	IL0011584765	1.6%
Israel Electric B31	IL0060002859	1.6%
Azrieli B7	IL0011786725	1.6%
Azrieli B6	IL0011566119	1.6%
Adama B2	IL0011109159	1.6%
Israel Ports B2	IL0011455727	1.6%