As of:01/05/2024

QUICK FACTS

May 2, 2021
Dec 31, 2013
100
GTR
ILS
Monthly
Market Cap
2.5%
10.0%

research and

development

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	A Tranche

ANNUAL PERI	FORMANCE				
	1	1.2%			
4.9% 4.19	8.1%	1.7	6.3 %	7.8%	1.
	-5.0%				
			-9	.6%	

2019

.9%

2024

HISTORICAL PERFORMANCE & RISK ANALYSIS

2018

2017

2015

2016

Returns			Standard Deviation*			Sł	narp Ratio	D*	
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
1.9%	10.3%	2.9%	12.6%	5.0%	4.6%	7.6%	1.2	-0.2	0.2

2020

2021

2022

2023

* 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

SECTORS BREAKDOWN

Real Estate		44.2%
Energy		14.0%
Financials		11.3%
Industrials		7.4%
Other		7.1%
Utilities		6.5%
Consumers		6.2%
Communications	L .	2.1%
Healthcare	l i	1.2%

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Property & Building B10	IL0011936304	2.4%
GNRS B3	IL0011845554	2.4%
Navitas Petroleum B6	IL0012048257	2.4%
Dalia B2	IL0011935983	2.4%
Shapir Engineering B3	IL0011784175	2.3%
Delek Group B38	IL0011995045	2.3%
Shikun & Binui Energy B1	IL0011985715	2.3%
G City B14	IL0012607367	2.0%
Israel Corp. B15	IL0057603271	2.0%
Mega Or B9	IL0011651416	2.0%

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UNDAMENTALS	
UNDAMENTALS	

# of Constituents	183
Modified Duration	4.01
Yield to Maturity	6.14%
Credit Rating	ilA