

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:	2.5%
Corporate Weight Cap:	10.0%

ELIGIBLE CRITERIA

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

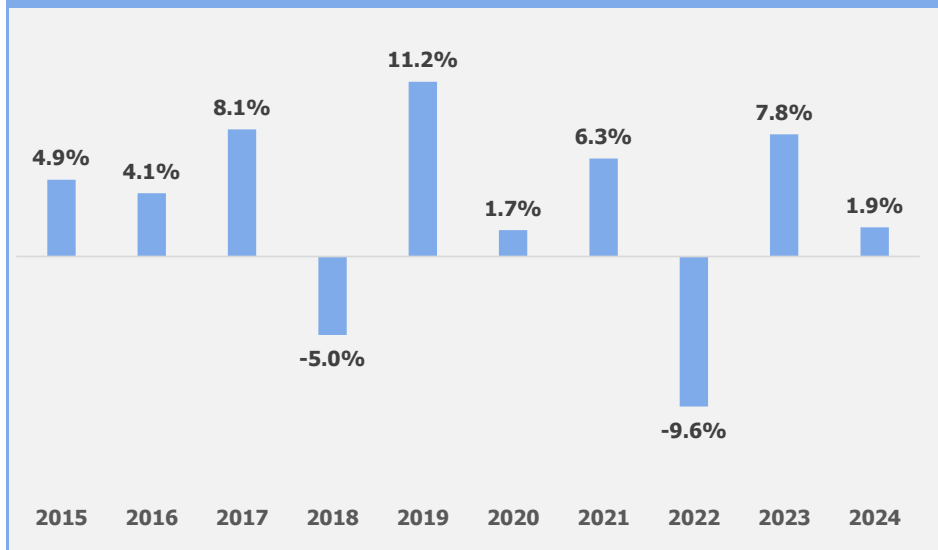
FUNDAMENTALS

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

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	2.1%
Healthcare	1.2%

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
	1.9%	10.3%	2.9%	12.6%	5.0%	4.6%	7.6%	1.2	-0.2	0.2

* 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 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%