

QUICK FACTS

Index Launch Date:	May 23, 2021
Index Base Date:	Jan 1, 2014
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	1.00%
Corporate Weight Cap:	10.0%

ELIGIBLE CRITERIA

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

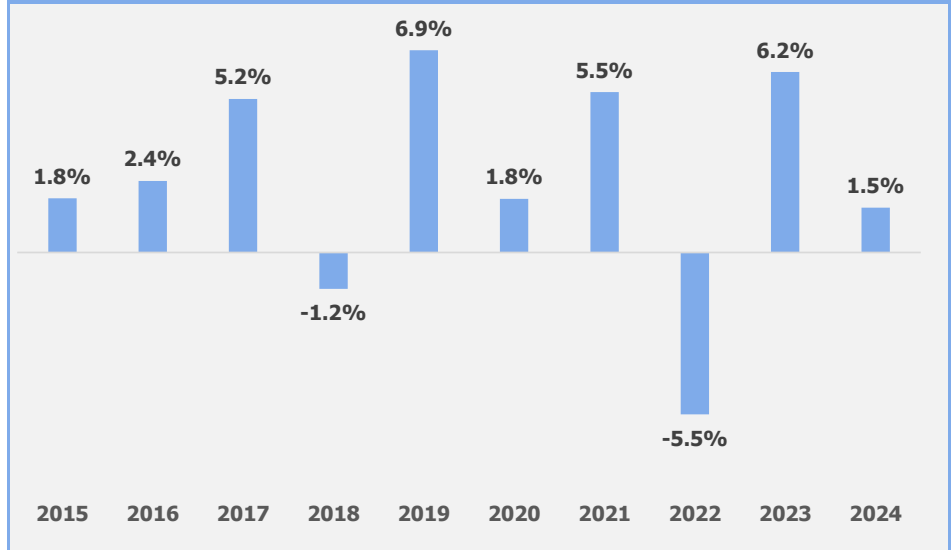
FUNDAMENTALS

# of Constituents	368
Modified Duration	3.00
Yield to Maturity	5.66%
Credit Rating	iIA+

SECTORS BREAKDOWN

Real Estate	48.8%
Financials	18.8%
Consumers	9.9%
Energy	6.1%
Communications	4.5%
Industrials	4.0%
Other	3.7%
Utilities	2.8%
Technology	0.7%
Materials	0.4%
Healthcare	0.2%

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
1.5%	7.6%	5.2%	12.4%	3.7%	9.0%	8.3%	1.0	0.0	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
G City B12	IL0012606039	0.9%
Direct Finance B6	IL0011916595	0.9%
Afi Properties B8	IL0011422313	0.9%
G City B13	IL0012606526	0.9%
Poalim B10	IL0011998924	0.9%
Discount Manpikim B7	IL0074802476	0.9%
Airport City B5	IL0011334872	0.9%
REIT 1 B5	IL0011367534	0.9%
Azieli B5	IL0011566036	0.9%
Blue Square Real Estate B6	IL0011406076	0.9%