As of:01/05/2024

QUICK FACTS

Index Launce 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 Cons	1.00%
Constituent Weight Cap:	1.00%
Corporate Weight Cap:	10.0%

research and

development

ELIGIBLE CRITERIA

FUNDAMENTALS

of Constituents

Modified Duration

Yield to Maturity

Credit Rating

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

ANNUAL PERFO	RMANCE						
		6.9%				6.2%	
	5.2%			5.5%		0.2%	
1.8% 2.4%			1.8%				1.5%
	-1.2%						
					-5.5%		
2015 2016	2017 2018	2019	2020	2021	2022	2023	2024

HISTORICAL PERFORMANCE & RISK ANALYSIS

	Ret	urns		Stand	lard Devia	ation*	Sł	narp Ratio	D*
2024	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 relavant central bank rate as a risk-free rate

SECTORS BREAKDOWN

368

3.00

ilA+

5.66%

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

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%
Azrieli B5	IL0011566036	0.9%
Blue Square Real Estate B6	IL0011406076	0.9%

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