

QUICK FACTS

Index Launch Date:	Jul 11, 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:	1.5%
Corporate Weight Cap:	8.0%

ELIGIBLE CRITERIA

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

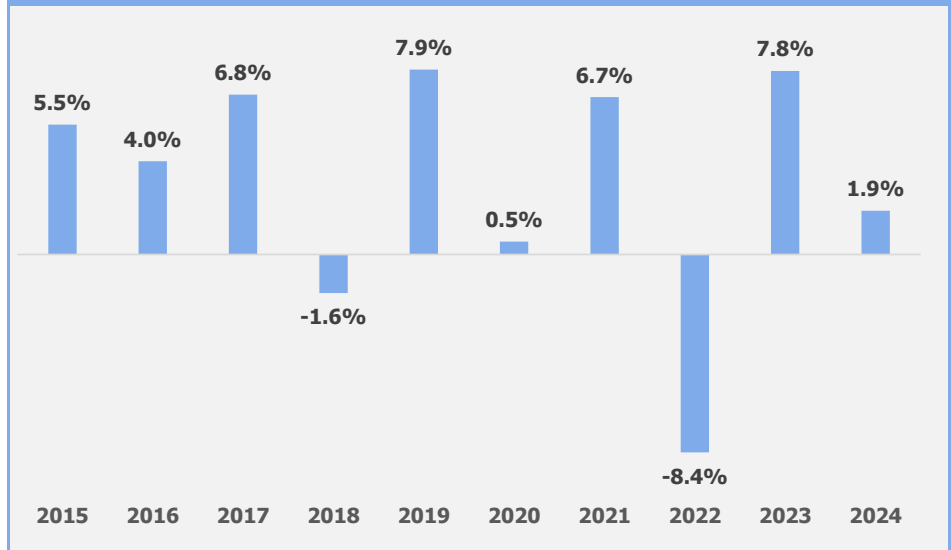
FUNDAMENTALS

# of Constituents	174
Modified Duration	3.31
Yield to Maturity	6.08%
Credit Rating	iIA

SECTORS BREAKDOWN

Real Estate	52.9%
Financials	9.7%
Consumers	7.5%
Industrials	7.2%
Utilities	7.0%
Energy	6.8%
Other	5.8%
Communications	2.5%
Healthcare	0.6%

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%	9.6%	4.3%	11.4%	4.5%	4.2%	7.2%	1.2	-0.1	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	1.5%
Direct Finance B5	IL0011828311	1.5%
Dalia B1	IL0011849515	1.5%
Ashtröm Group B4	IL0011829897	1.5%
Direct Finance B6	IL0011916595	1.5%
Albar B19	IL0011918245	1.5%
Afi Properties B8	IL0011422313	1.5%
G City B13	IL0012606526	1.5%
Mega Or B7	IL0011416968	1.5%
Property & Building B10	IL0011936304	1.5%