

QUICK FACTS

Index Launch Date:	May 17, 2022
Index Base Date:	Mar 31, 2015
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	5.00%
Corporate Weight Cap:	24.0%

ELIGIBLE CRITERIA

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

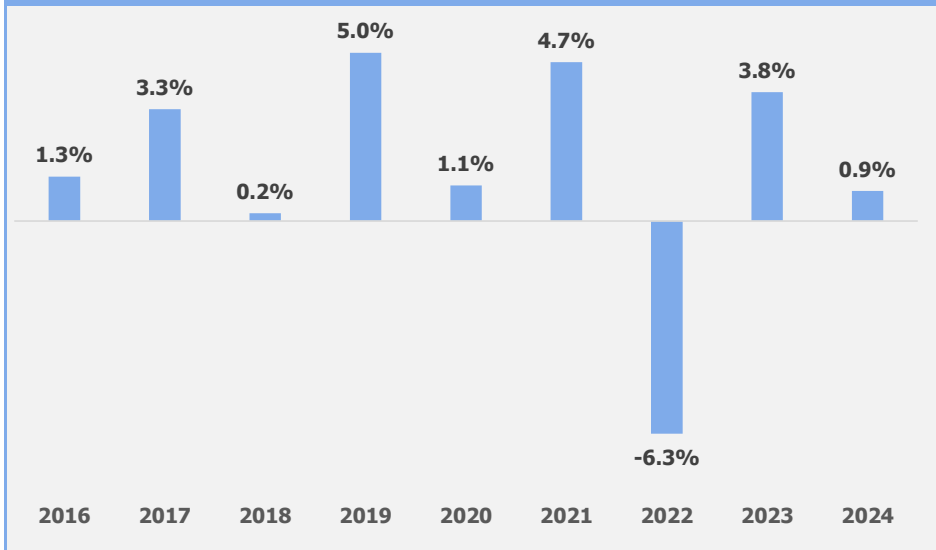
FUNDAMENTALS

# of Constituents	55
Modified Duration	4.27
Yield to Maturity	5.05%
Credit Rating	iiAAA

SECTORS BREAKDOWN

Financials	66.6%
Utilities	13.4%
Energy	11.5%
Real Estate	8.5%

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
	0.9%	4.2%	1.5%	6.1%	3.5%	3.2%	3.4%	0.1	-0.5	-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
Israel Ports B1	IL0011455644	3.1%
Mkorot B11	IL0011584765	3.1%
Israel Electric B31	IL0060002859	3.1%
Gas Lunes B4	IL0011475030	3.1%
Israel Ports B2	IL0011455727	3.1%
First International Issues B10	IL0011602906	3.0%
Discount Manpikim B15	IL0074803045	3.0%
Leumi Bank B182	IL0060405391	3.0%
Poalim B203	IL0011998684	3.0%
Leumi Bank B179	IL0060403727	3.0%