

QUICK FACTS

Index Launch Date:	Nov 1, 2022
Index Base Date:	Oct 4, 2016
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

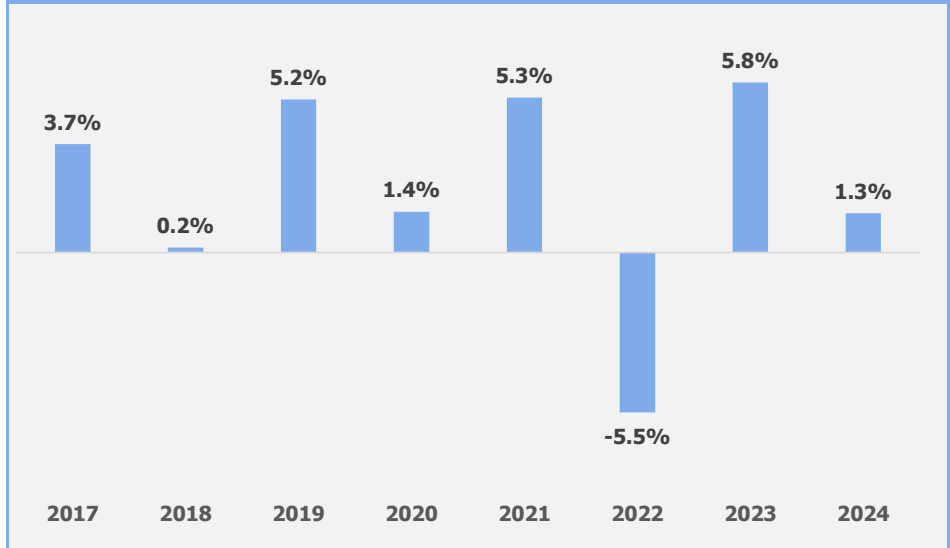
FUNDAMENTALS

# of Constituents	185
Modified Duration	3.25
Yield to Maturity	5.42%
Credit Rating	iIAA-

SECTORS BREAKDOWN

Financials	38.2%
Real Estate	37.6%
Consumers	7.7%
Energy	5.5%
Communications	4.5%
Industrials	2.9%
Other	2.6%
Utilities	0.6%
Technology	0.3%

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
	1.3%	6.5%	4.7%	10.7%	3.5%	3.2%	4.8%	0.8	-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
Leumi Bank B405	IL0060406209	1.0%
G City B13	IL0012606526	1.0%
Discount Manpikim B7	IL0074802476	1.0%
Airport City B5	IL0011334872	1.0%
Discount Manpikim B15	IL0074803045	1.0%
Azrieli B5	IL0011566036	1.0%
Mizrahi Tefahot Issuing B62	IL0023104982	1.0%
Isras B16	IL0061302233	1.0%
Amot 6	IL0011586091	1.0%
Azrieli B4	IL0011386500	1.0%