

## 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

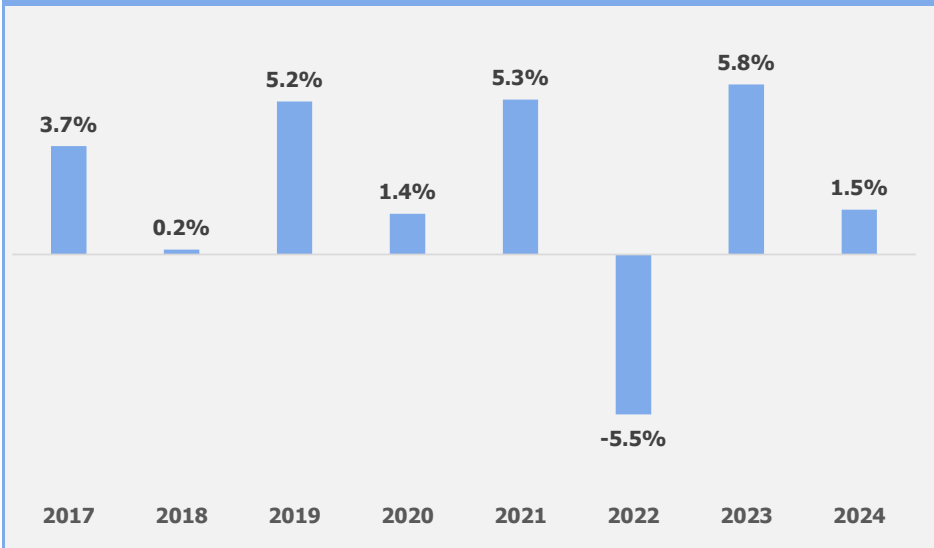
## FUNDAMENTALS

# of Constituents	193
Modified Duration	3.31
Yield to Maturity	5.71%
Credit Rating	iIAA-

## SECTORS BREAKDOWN

Real Estate	38.9%
Financials	37.7%
Energy	6.7%
Consumer Disc.	4.9%
Communications	4.5%
Industrials	3.6%
Consumer Stap.	1.8%
Materials	0.8%
Utilities	0.8%
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
	1.5%	5.0%	3.9%	9.6%	3.5%	3.2%	4.8%	0.3	-0.3	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	1.1%
Mizrahi Tefahot Issuing B63	IL0023105484	1.1%
G City B12	IL0012606039	1.1%
B Communications B6	IL0011781510	1.1%
Delek Group B37	IL0011928897	1.1%
Alony Hetz B12	IL0039004952	1.1%
Mizrahi Tefahot Issuing B64	IL0023105559	1.1%
Airport City B5	IL0011334872	1.1%
Leumi Bank B182	IL0060405391	1.1%
Poalim B203	IL0011998684	1.1%