

## QUICK FACTS

Index Launch Date:	Jan 1, 2023
Index Base Date:	Dec 31, 2019
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	12.5%
Corporate Weight Cap:	24.0%

## ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	CPI Linked
Issuer Type:	Corporate
Credit Rating:	A- & up

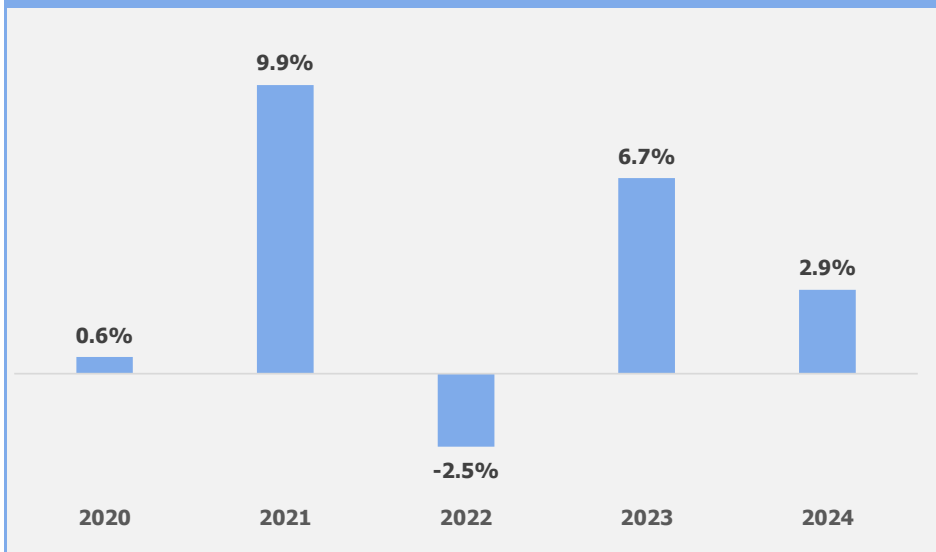
## FUNDAMENTALS

# of Constituents	10
Modified Duration	2.35
Yield to Maturity	2.54%
Credit Rating	iIAA-

## SECTORS BREAKDOWN

<b>Financials</b>	<b>100.0%</b>
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## 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
	2.9%	8.2%	13.2%	--	2.4%	2.4%	--	1.8	0.9	--

\* 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 B403	IL0060404303	12.7%
Discount Manpikim B7	IL0074802476	12.6%
Discount Manpikim B6	IL0074801973	11.4%
Leumi Bank B405	IL0060406209	11.3%
Poalim B10	IL0011998924	10.6%
Mizrahi Tefahot Issuing B50	IL0023102903	10.5%
Poalim B9	IL0011998841	10.2%
First International Issues B26	IL0011855371	8.0%
Mizrahi Tefahot Issuing B65	IL0011916751	6.6%
Phoenix Capital B12	IL0011955858	6.0%