

QUICK FACTS

Index Launch Date:	Oct 17, 2019
Index Base Date:	Dec 31, 2013
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	4.00%
Corporate Weight Cap:	20.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	Investment Grade

FUNDAMENTALS

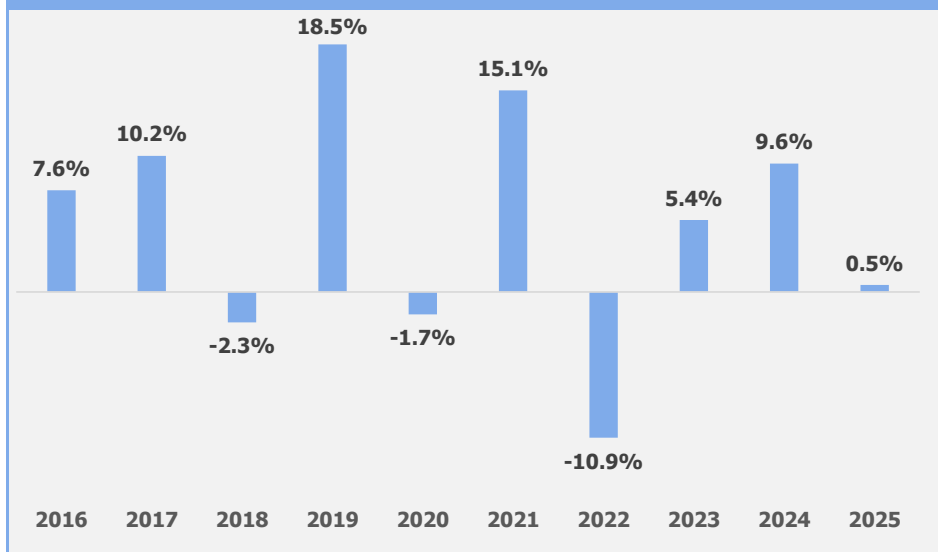
# of Constituents	140
Modified Duration	3.33
Yield to Maturity	4.14%
Credit Rating	iIAA

SECTORS BREAKDOWN

Real Estate	99.1%
Healthcare	0.9%

The index is a multi asset index designed to measure the performance of Israeli companies (both shares and bonds) classified by TASE as "Domestic Real-Estate", and the index weights are set to 80% bonds and 20% shares on each rebalancing date

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	0.5%	10.3%	4.9%	16.5%	5.3%	7.3%	12.1%	1.2	-0.2	0.2

* 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
Azrieli	IL0011194789	4.0%
Melison	IL0003230146	2.7%
Azrieli B8	IL0011786808	2.5%
Azrieli B6	IL0011566119	2.5%
Azrieli B9	IL0012092537	2.5%
Mivne B25	IL0022606367	2.4%
Big	IL0010972607	2.3%
Azrieli B5	IL0011566036	2.1%
Azrieli B4	IL0011386500	1.9%
Azrieli B7	IL0011786725	1.9%