

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 |

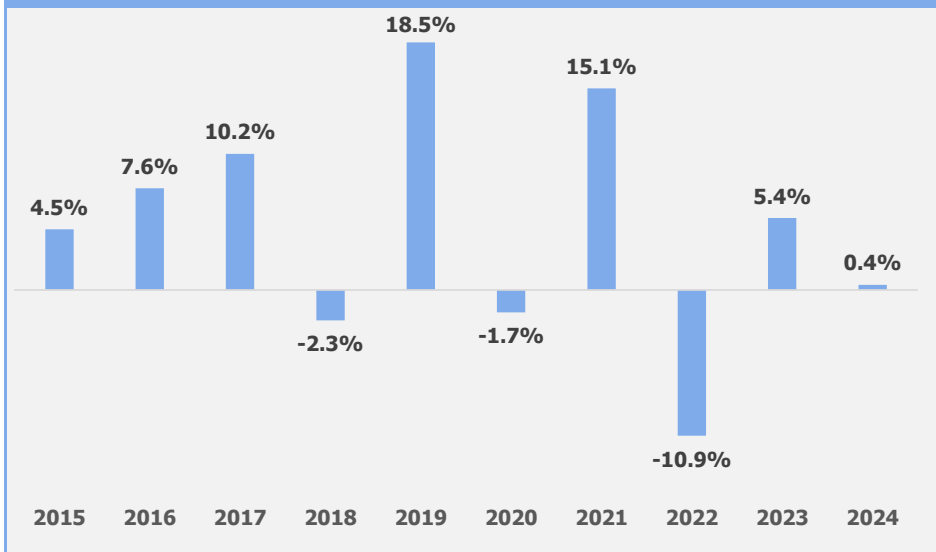
FUNDAMENTALS

| | |
|-------------------|-------|
| # of Constituents | 129 |
| Modified Duration | 3.29 |
| Yield to Maturity | 4.57% |
| Credit Rating | iIAA |

SECTORS BREAKDOWN

| | |
|-------------|-------|
| Real Estate | 98.9% |
| Healthcare | 0.9% |
| Other | 0.2% |

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

| 2024 | Returns | | | Standard Deviation* | | | Sharp Ratio* | | |
|------|---------|---------|---------|---------------------|---------|---------|--------------|---------|---------|
| | 1 Year | 3 Years | 5 Years | 1 Year | 3 Years | 5 Years | 1 Year | 3 Years | 5 Years |
| 0.4% | 8.1% | 4.5% | 16.1% | 7.9% | 13.3% | 12.0% | 0.6 | 0.0 | 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 | 4.1% |
| Melisron | IL0003230146 | 2.6% |
| Azrieli B8 | IL0011786808 | 2.5% |
| Azrieli B6 | IL0011566119 | 2.5% |
| Mivne B25 | IL0022606367 | 2.5% |
| Azrieli B4 | IL0011386500 | 2.5% |
| Azrieli B5 | IL0011566036 | 2.4% |
| Big | IL0010972607 | 2.0% |
| Amot B8 | IL0011727828 | 2.0% |
| Amot 6 | IL0011586091 | 1.9% |