

QUICK FACTS

Index Launch Date:	Nov 1, 2022
Index Base Date:	Mar 31, 2010
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	0.5%
Corporate Weight Cap:	2.5%

ELIGIBLE CRITERIA

Interest Type:	Fixed/Float
Linkage Type:	All Eligible
Issuer Type:	Corporate
Credit Rating:	Investment Grade

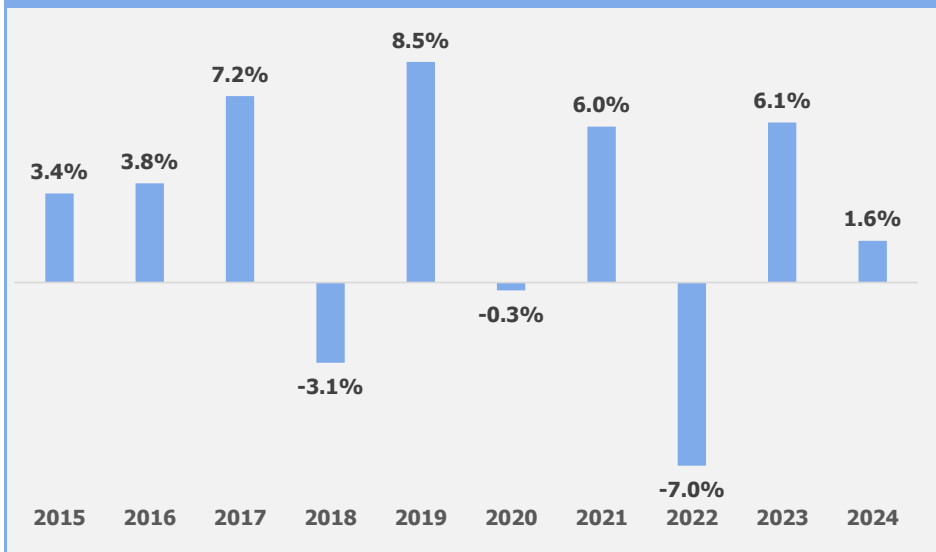
FUNDAMENTALS

# of Constituents	480
Modified Duration	3.48
Yield to Maturity	6.05%
Credit Rating	iiAA-

SECTORS BREAKDOWN

Real Estate	45.6%
Financials	22.6%
Energy	8.5%
Industrials	5.8%
Consumer Disc.	5.5%
Utilities	4.5%
Communications	3.5%
Consumer Stap.	1.6%
Materials	1.6%
Technology	0.4%
Healthcare	0.4%

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
1.6%	5.2%	2.8%	8.4%	3.8%	3.5%	5.4%	0.4	-0.3	0.0

* 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
Tamar Petro B2	IL0011435935	0.4%
Tamar Petro B1	IL0011413320	0.4%
Alony Hetz B10	IL0039003624	0.4%
Navitas Petroleum B6	IL0012048257	0.4%
Migdal Fund B6	IL0011427858	0.4%
Ashtrom Group B3	IL0011401028	0.4%
G City B16	IL0012607854	0.4%
G City B12	IL0012606039	0.4%
B Communications B6	IL0011781510	0.4%
Delek Group B38	IL0011995045	0.4%