

QUICK FACTS

Index Launch Date:	Jul 4, 2022
Index Base Date:	Jul 4, 2022
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	5.00%
Corporate Weight Cap:	20.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed/No Coupon
Linkage Type:	Non Linked
Issuer Type:	Gov/Corporate
Credit Rating:	AA- & up

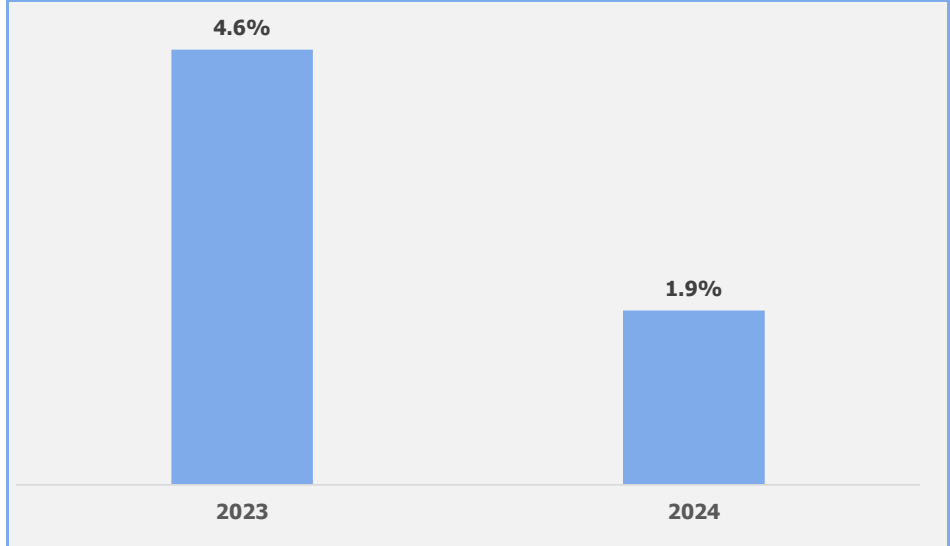
FUNDAMENTALS

# of Constituents	30
Modified Duration	1.00
Yield to Maturity	4.59%
Credit Rating	iAA+

SECTORS BREAKDOWN

Financials	43.4%
Government	28.1%
Real Estate	18.3%
Communications	7.9%
Technology	1.2%
Consumers	1.1%

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
1.9%	4.8%	--	--	1.0%	--	--	1.0	--	--

* 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
ILGOV 0.5 30/04/25	IL0011626681	7.9%
Poalim Hanpakot B101	IL0011913378	7.9%
Leumi Bank B180	IL0060404220	7.9%
Mizrahi Tefahot Issuing B40	IL0023101673	7.9%
Bezeq B9	IL0023001766	7.9%
ILGOV 0.4 10/24	IL0011757775	7.9%
Mizrahi Tefahot Issuing B60	IL0023104560	7.6%
Melisron B15	IL0032302403	6.7%
Amot B5	IL0011381147	4.3%
Discount Manpikim B13	IL0074801551	2.7%