



# Psagot Sal Banks

1104645

This exchange traded note tracks the TA Banks index

About the ETN :The Psagot Sal Banks ETN corresponds to the price and yield performance of the TA Banks Index

**Useful Information** → The TA Banks index includes the five bank stocks with the highest market cap on the TASE



## Exchange Traded Note Data

- **Security ID:** 1104645
- **Management fee:** 0.45%
- **Dividend policy:** Dividends received by the company are fully reinvested
- **Rating of note:** Aaa<sup>MILC</sup>
- **Currency exposure:** ILS
- **Date of issue:** June 5, 2007
- **Bloomberg symbol:** TLTABN5 IT

## Composition of the TA Banks Index\*

Name of Stock	ISIN	Weight in Index
1. LEUMI	IL0006046119	44.82%
2. POALIM	IL0006625771	33.8%
3. DISCOUNT	IL0006912120	10.45%
4. MIZRAHITEFAHOT	IL0006954379	9.09%
5. FIBI	IL0005930388	1.84%

\* As of June 30, 2010

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