



Psagot Sal TA 100

1096593

This exchange traded note tracks the TA 100 index



About The ETN :The Psagot Sal TA 100 ETN corresponds to the price and yield performance of the TA 100 Index

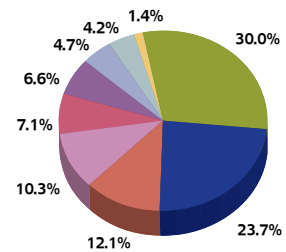
Useful Information → The TA 100 is the main reference index for investment managers in Israel → The TA 100 index includes the 100 stocks with the highest market cap on the TASE → The index includes all shares in the TA 25 index and all shares in the TA 75 index

Exchange Traded Note Data

Security ID: 1096593
Management fee: 0%
Dividend policy: Dividends received by the company are fully reinvested
Rating of note: Aaa^{MILC}
Currency exposure: ILS
Date of issue: April 10, 2006
Bloomberg symbol: TTA1003 IT

TA 100 Index - Sector Distribution

30.0%	Chemicals
23.7%	Financial
12.1%	Telecommunications
10.3%	Technology
7.1%	Investments and Holdings
6.6%	Real Estate
4.7%	Commerce, Industry and
4.2%	Energy
1.4%	Biomed



Top 10 Holdings*

Name of Stock	ISIN	Sector	Weight in Index
1. TEVA	IL0006290147	Pharmaceuticals	9.6%
2. ICL	IL0002810146	Chemicals	9.2%
3. LEUMI	IL0006046119	Banks	9.1%
4. PERRIGO	US7142901039	Pharmaceuticals	8.4%
5. BEZEQ	IL0002300114	Telecommunications	7.0%
6. POALIM	IL0006625771	Banks	6.9%
7. NICE	IL0002730112	Technology	2.9%
8. ISRAEL CORP	IL0005760173	Investment and Holdings	2.7%
9. DISCONT	IL0006912120	Telecommunications	2.1%
10. CELLCOM	IL0011015349	Telecommunications	2.1%

* As of June 30, 2011

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