

# Israeli Corporate Bond Fixed Rate iNDEX

The index measures the performance of the Israeli fixed interest corporate bond market. It is a market capitalization-weighted index that includes corporate bond series

## QUICK FACTS

Index Launch Date:	Apr 1, 2015
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:	5.0%

## ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	CCC- & up/NR

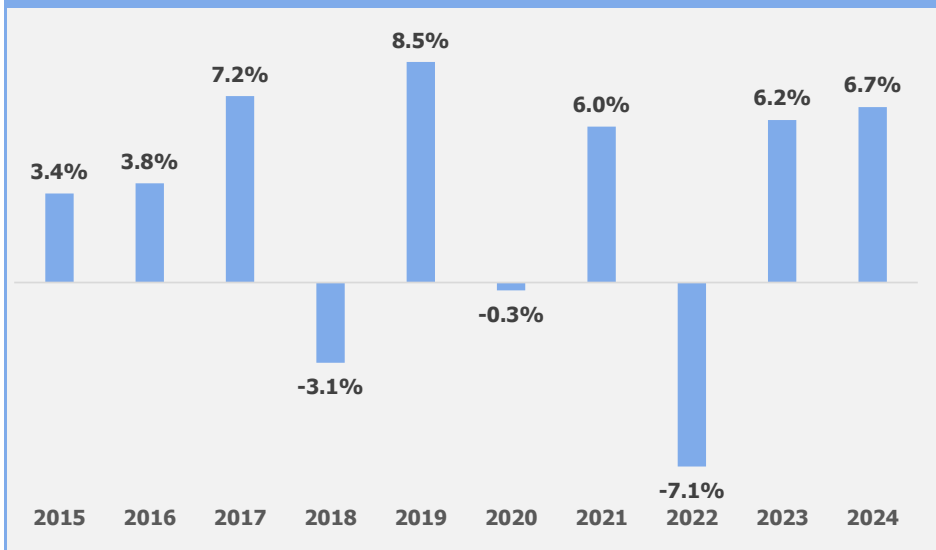
## FUNDAMENTALS

# of Constituents	505
Modified Duration	3.44
Yield to Maturity	5.42%
Credit Rating	iIA+

## SECTORS BREAKDOWN

Real Estate	43.3%
Financials	26.2%
Utilities	6.7%
Consumer Disc.	6.6%
Energy	5.3%
Industrials	4.6%
Communications	3.2%
Consumer Stap.	1.6%
Materials	1.6%
Healthcare	0.5%
Technology	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
6.7%	6.7%	5.4%	11.0%	2.0%	3.6%	5.4%	1.5	-0.3	0.1

\* 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
Property & Building B11	IL0012055666	0.5%
Alony Hetz B12	IL0039004952	0.5%
Clal Finance B11	IL0011606477	0.5%
Clal Finance B13	IL0011979205	0.5%
Bezeq B13	IL0023003093	0.5%
Discount Manpikim B14	IL0074801635	0.5%
Poalim Hanpakot B100	IL0066204889	0.5%
Leumi Bank B184	IL0060406043	0.5%
Mizrahi Tefahot Issuing B63	IL0023105484	0.5%
Paz Energy B8	IL0011628174	0.5%