

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

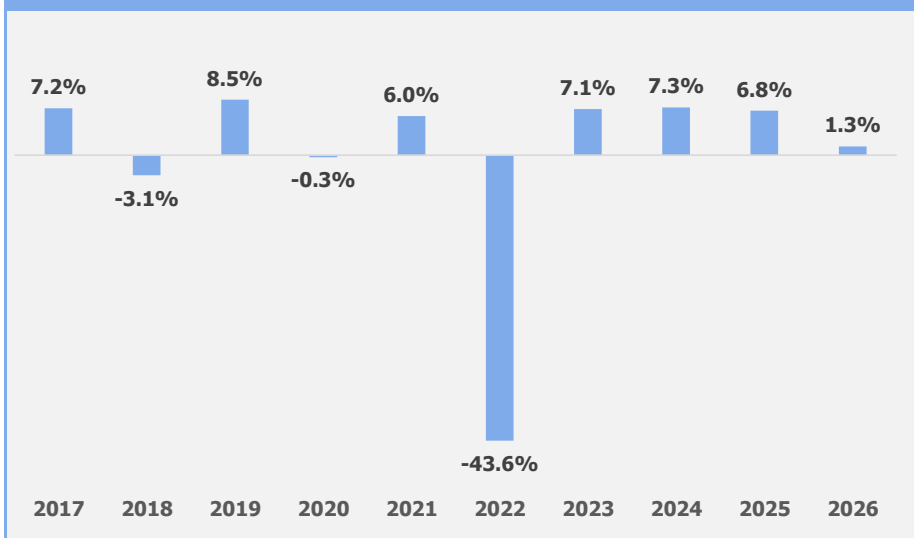
# of Constituents	546
Modified Duration	3.64
Yield to Maturity	4.77%
Credit Rating	iAA-

SECTORS BREAKDOWN

Real Estate	48.3%
Financials	22.3%
Utilities	8.1%
Consumer Disc.	6.3%
Industrials	5.1%
Energy	4.4%
Communications	2.1%
Materials	1.4%
Consumer Stap.	1.2%
Healthcare	0.7%
Technology	0.2%

The index is designed to measure the performance of investment grade corporate bonds listed in the Israeli market

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2026	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	1.3%	6.7%	23.0%	16.0%	1.8%	2.8%	3.0%	2.0	1.3	0.2

* 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
Shikun & Binui B8	IL0011358889	0.4%
Ampa B1	IL0012292855	0.4%
Blue Square Real Estate B9	IL0011745564	0.4%
Sella Real Estate B5	IL0012050873	0.4%
Mivne B26	IL0012207143	0.4%
Mkorot B11	IL0011584765	0.4%
Gas Lunes B4	IL0011475030	0.4%
Sella Real Estate B4	IL0011671471	0.4%
REIT 1 B7	IL0011712713	0.4%
Melison B19	IL0032303989	0.4%

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