

Israeli AAA-AA Non-Linked Bond iINDEX

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:	2.00%
Corporate Weight Cap:	6.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non Linked
Issuer Type:	Corporate
Credit Rating:	AA- & up

FUNDAMENTALS

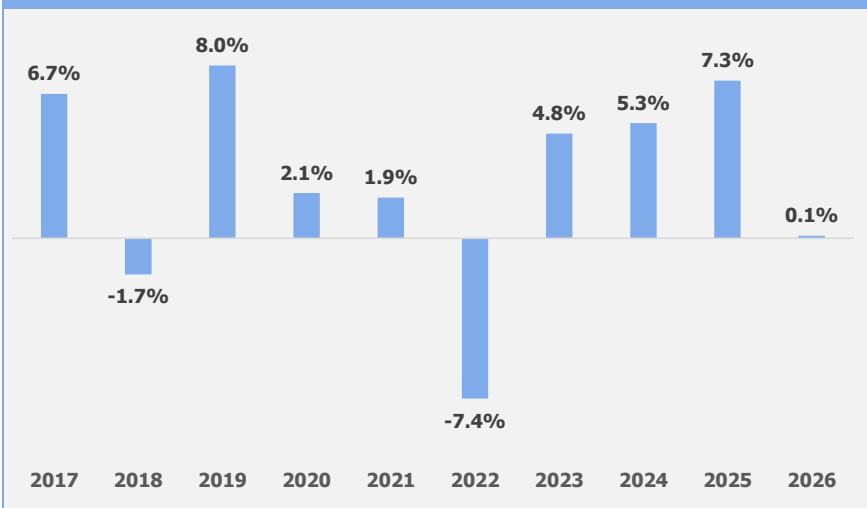
# of Constituents	102
Modified Duration	3.54
Yield to Maturity	4.77%
Credit Rating	iIAA

SECTORS BREAKDOWN

Real Estate	33.0%
Financials	32.6%
Consumer Disc.	10.5%
Communications	7.1%
Energy	5.6%
Consumer Stap.	4.7%
Industrials	3.7%
Materials	1.5%
Technology	1.3%

The index is designed to measure the performance of non-linked AAA-AA rated corporate bonds listed in the Israeli market

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2026	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
0.1%	6.3%	19.1%	12.0%	2.1%	2.8%	3.1%	1.7	1.0	0.0

* 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
Lightston B4	IL0012042961	1.5%
Silverstein B2	IL0011605974	1.5%
Bezeq B11	IL0023002343	1.5%
Elbit Systems B2	IL0011782351	1.5%
Carasso B3	IL0011418295	1.5%
Leumi Bank B184	IL0060406043	1.5%
Alon Blue Square Israel B8	IL0011972762	1.5%
Shufersal B7	IL0077702582	1.5%
Shlomo Holdings B19	IL0011927311	1.5%
Mizrahi Tefahot Issuing B63	IL0023105484	1.5%