

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

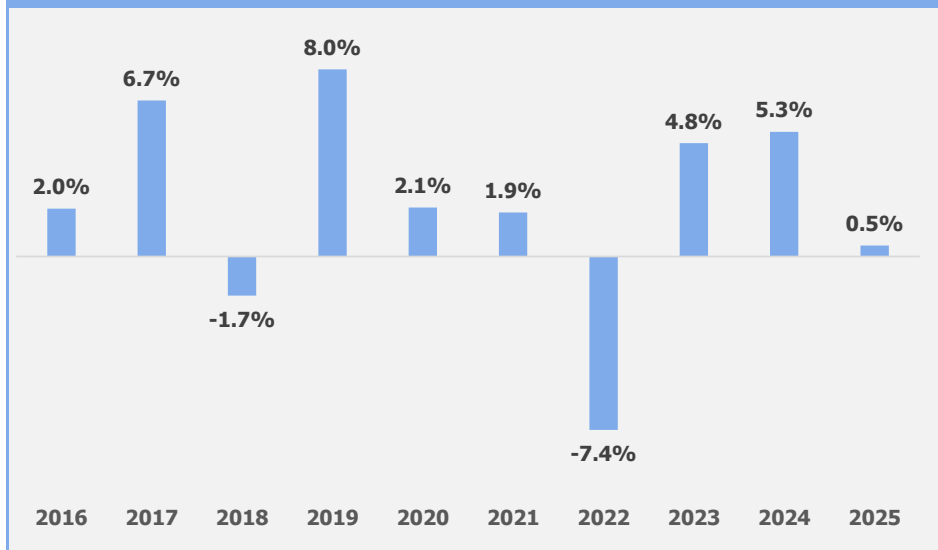
# of Constituents	91
Modified Duration	3.61
Yield to Maturity	5.01%
Credit Rating	iIAA

SECTORS BREAKDOWN

Financials	33.2%
Real Estate	30.0%
Consumer Disc.	10.8%
Communications	7.1%
Consumer Stap.	6.2%
Energy	5.5%
Industrials	3.5%
Technology	2.1%
Materials	1.5%

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

	Returns			Standard Deviation*			Sharp Ratio*			
	2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	0.5%	5.7%	4.6%	6.5%	2.3%	3.6%	4.7%	1.0	-0.4	-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
Silverstein B2	IL0011605974	2.0%
Alony Hetz B13	IL0011894065	2.0%
Bezeq B13	IL0023003093	2.0%
Elbit Systems B2	IL0011782351	2.0%
Paz Energy B8	IL0011628174	2.0%
Carasso B3	IL0011418295	2.0%
Strauss Group B6	IL0074604211	2.0%
Namco B2	IL0011602583	2.0%
Carasso B4	IL0011735664	2.0%
Leumi Bank B184	IL0060406043	2.0%