

Israeli BBB-HY 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:	4.00%
Corporate Weight Cap:	6.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	CCC- up to BBB+

FUNDAMENTALS

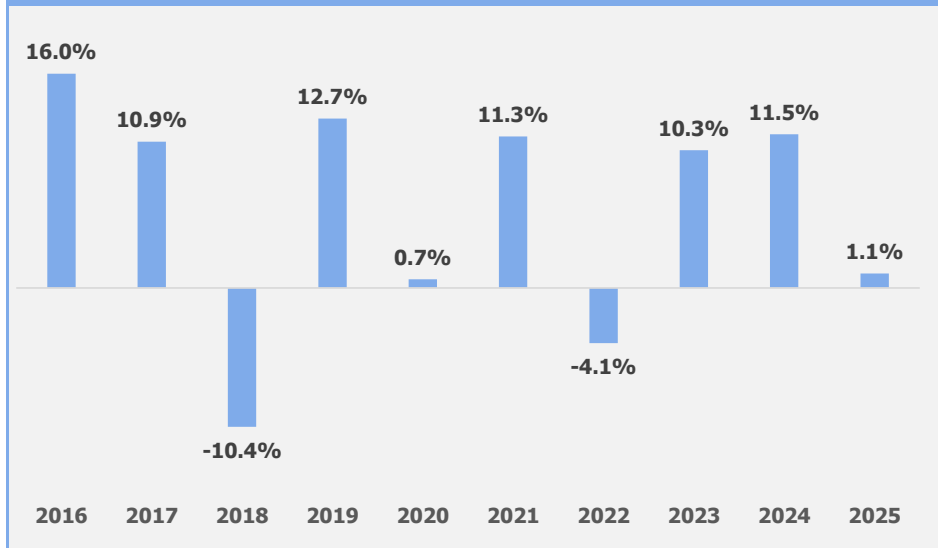
# of Constituents	48
Modified Duration	2.51
Yield to Maturity	5.98%
Credit Rating	iIBB+

SECTORS BREAKDOWN

Real Estate	56.3%
Utilities	13.9%
Financials	9.3%
Industrials	6.7%
Materials	4.8%
Healthcare	3.0%
Consumer Stap.	3.0%
Consumer Disc.	2.9%

The index is designed to measure the performance of up to BBB rated corporate bonds listed in the Israeli market

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2025	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
1.1%	10.9%	20.2%	32.5%	1.9%	3.9%	8.0%	3.7	0.9	0.5

* 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
Petrochemical B10	IL0011902975	3.1%
Minrav B4	IL0015501690	3.0%
Norstar B13	IL0011930778	3.0%
Zur B10	IL0073001716	3.0%
Discount Investment B10	IL0063903483	3.0%
Gabay Properties B10	IL0077102395	3.0%
Sapir B19	IL0011886483	3.0%
Luzon Group B11	IL0012069865	3.0%
Rani Zim B3	IL0011831935	3.0%
Tnuport B2	IL0011899197	3.0%