

Israeli BBB-HY Bond iNDEX

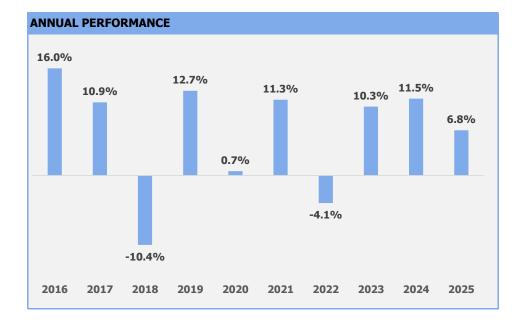
QUICK FACTS Index Launce Date: Apr 1, 2015 Index Base Date: Mar 31, 2010 Index Base Value: 100 Index Tax Type: GTR Index Currency: ILS Index Reconstitution: Monthly Index Weighting Type: Market Cap 4.00% Constituent Weight Cap: Corporate Weight Cap: 6.0%

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

FUNDAMENTALS					
# of Constituents	70				
Modified Duration	2.84				
Yield to Maturity	6.02%				
Credit Rating	ilBB+				

SECTORS BREAKDOWN				
Real Estate		56.4%		
Utilities		16.7%		
Financials		8.0%		
Consumer Stap.	I .	3.8%		
Energy	L	3.4%		
Materials	L	2.9%		
Healthcare	L	2.6%		
Technology	L	2.5%		
Industrials		1.8%		
Consumer Disc.		1.6%		
Communications	s	0.4%		

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



HISTORICAL PERFORMANCE & RISK ANALYSIS									
	Ret	Returns Standard Deviation*			Sharp Ratio*				
2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
6.8%	8.9%	31.1%	43.5%	2.3%	3.6%	3.5%	2.4	1.6	1.4

^{*} The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
Econergy B2	IL0012144288	2.5%			
Ispro B1	IL0012022906	2.5%			
Minrav B4	IL0015501690	2.5%			
Tnuport B2	IL0011899197	2.5%			
Discount Investment B10	IL0063903483	2.5%			
Solaer B2	IL0012148321	2.5%			
Nayax B1	IL0012189655	2.5%			
Doral Renewable Energy B2	IL0012054750	2.5%			
Navitas Petroleum B7	IL0012160433	2.5%			
Megureit B8	IL0012270570	2.5%			

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