

# Israeli BBB-HY Bond iNDEX

## 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

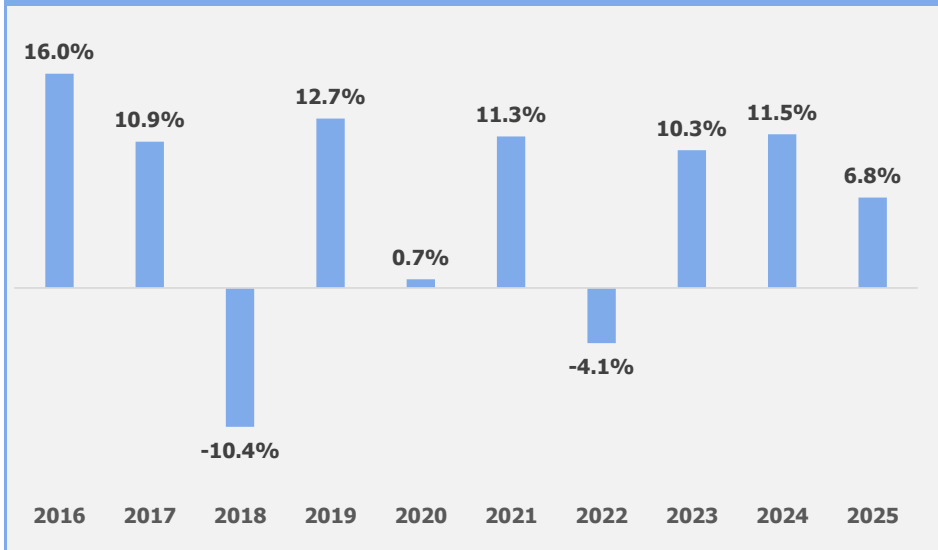
# of Constituents	70
Modified Duration	2.84
Yield to Maturity	6.02%
Credit Rating	iBBB+

## SECTORS BREAKDOWN

<b>Real Estate</b>	<b>56.4%</b>
<b>Utilities</b>	<b>16.7%</b>
<b>Financials</b>	<b>8.0%</b>
<b>Consumer Stap.</b>	<b>3.8%</b>
<b>Energy</b>	<b>3.4%</b>
<b>Materials</b>	<b>2.9%</b>
<b>Healthcare</b>	<b>2.6%</b>
<b>Technology</b>	<b>2.5%</b>
<b>Industrials</b>	<b>1.8%</b>
<b>Consumer Disc.</b>	<b>1.6%</b>
<b>Communications</b>	<b>0.4%</b>

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

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 relevant 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%