

QUICK FACTS

Index Launch Date:	Nov 1, 2022
Index Base Date:	May 2, 2017
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:	5.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

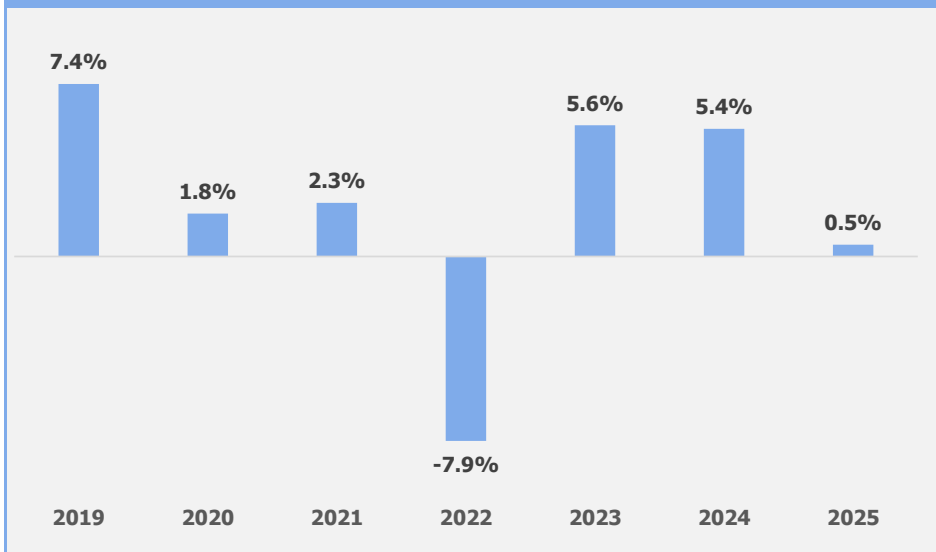
# of Constituents	100
Modified Duration	3.62
Yield to Maturity	5.17%
Credit Rating	iIA+

SECTORS BREAKDOWN

Financials	27.2%
Real Estate	22.3%
Energy	13.4%
Consumer Disc.	9.5%
Communications	8.2%
Utilities	6.4%
Industrials	6.2%
Materials	3.2%
Consumer Stap.	2.9%
Healthcare	0.7%

The index is designed to measure the performance of the largest 120 Israeli domiciled non-linked AAA-A rated corporate bonds by market capitalization

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%	5.1%	7.1%	2.5%	4.1%	5.7%	0.9	-0.3	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
Alony Hetz B12	IL0039004952	2.0%
Poalim Hanpakot B100	IL0066204889	2.0%
Discount Manpikim B14	IL0074801635	2.0%
Gav Yam B8	IL0075901517	2.0%
Mizrahi Tefahot Issuing B63	IL0023105484	2.0%
Alony Hetz B13	IL0011894065	1.9%
Property & Building B11	IL0012055666	1.9%
Paz Energy B8	IL0011628174	1.8%
Bezeq B11	IL0023002343	1.8%
Delek Group B37	IL0011928897	1.8%