

QUICK FACTS

Index Launch Date:	Sep 18, 2023
Index Base Date:	Mar 31, 2015
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	1.5%
Corporate Weight Cap:	5.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

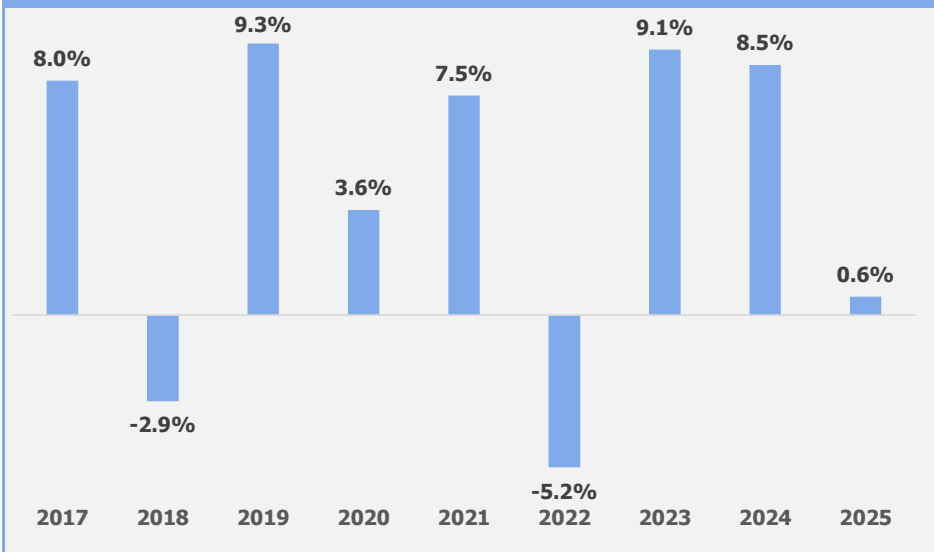
# of Constituents	162
Modified Duration	2.91
Yield to Maturity	5.53%
Credit Rating	iIBBB+

SECTORS BREAKDOWN

Real Estate	56.3%
Utilities	15.0%
Industrials	7.8%
Energy	7.3%
Financials	4.3%
Consumer Disc.	3.9%
Communications	2.0%
Materials	1.6%
Consumer Stap.	1.0%
Healthcare	0.9%

The index is designed to measure the performance of Israeli domiciled rated A or below corporate bonds

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
0.6%	8.1%	14.3%	25.4%	1.9%	4.0%	7.2%	2.4	0.4	0.4

* 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
Petrochemical B10	IL0011902975	1.0%
Astrom Group B4	IL0011829897	1.0%
Dalia B1	IL0011849515	1.0%
Zur B10	IL0073001716	1.0%
Megureit B4	IL0011858342	1.0%
Megureit B3	IL0011759755	1.0%
Israel Land Development B21	IL0061202243	1.0%
Astrom Group B3	IL0011401028	1.0%
Carasso Real Estate B1	IL0011900086	1.0%
ACRO B1	IL0011885725	1.0%