

QUICK FACTS

Index Launch Date:	Nov 23, 2023
Index Base Date:	Dec 31, 2019
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:	10.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed/No Coupon
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	B- & up

FUNDAMENTALS

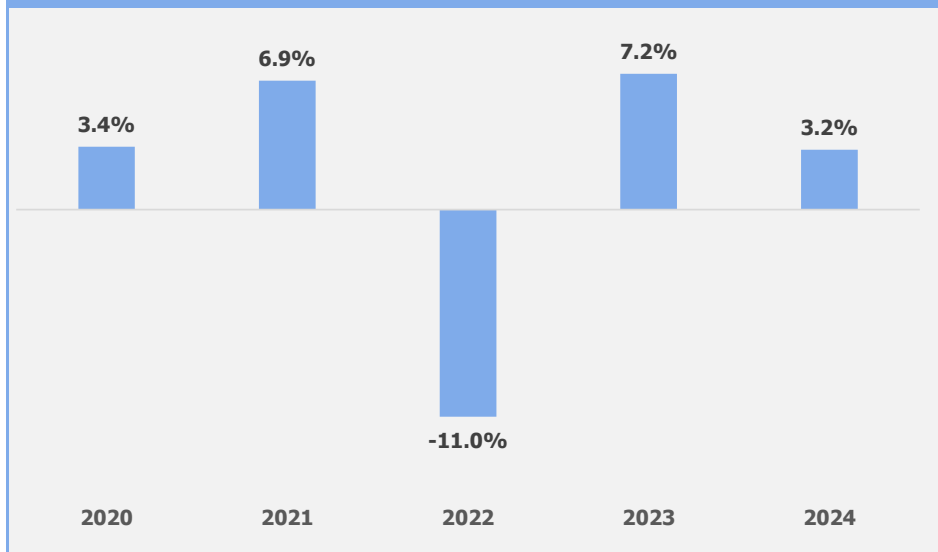
# of Constituents	52
Modified Duration	3.37
Yield to Maturity	5.85%
Credit Rating	iIA+

SECTORS BREAKDOWN

Real Estate	44.4%
Financials	17.9%
Industrials	13.1%
Energy	12.5%
Consumer Disc.	6.1%
Consumer Stap.	3.3%
Healthcare	1.7%
Utilities	1.1%

The index is designed to measure the performance of Israeli domiciled corporate bonds matured on 2029, and replaced by T-Bills until the end of the maturity year (index calculation will be terminated at the end of the maturity year)

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
3.2%	6.1%	0.6%	--	4.4%	4.5%	--	0.5	-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
Delek Group B37	IL0011928897	4.0%
Phoenix Capital B11	IL0011593592	3.9%
Property & Building B9	IL0069902125	3.8%
Bazan B12	IL0025905782	3.5%
Ashtröm Group B3	IL0011401028	3.0%
Elbit Systems B2	IL0011782351	2.9%
Ashdod Refinery B2	IL0011994881	2.6%
G City B16	IL0012607854	2.5%
Melissron B19	IL0032303989	2.5%
Ashtröm Group B4	IL0011829897	2.5%