

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:	5.00%
Corporate Weight Cap:	8.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

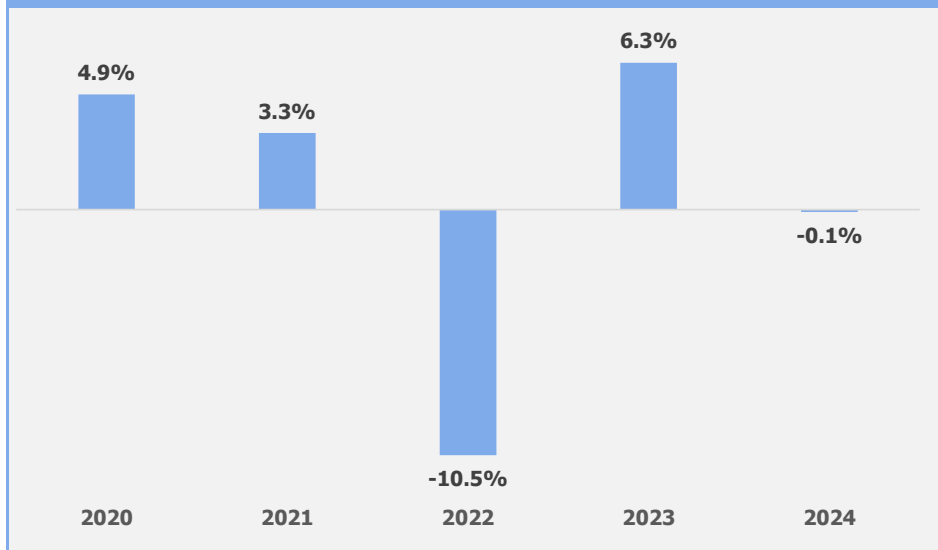
# of Constituents	26
Modified Duration	3.53
Yield to Maturity	5.61%
Credit Rating	iIA+

SECTORS BREAKDOWN

Real Estate	29.1%
Financials	26.4%
Energy	14.5%
Consumers	13.7%
Industrials	5.0%
Healthcare	4.5%
Other	3.7%
Utilities	2.9%

The index is designed to measure the performance of Israeli non-linked 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
-0.1%	6.8%	-2.7%	--	4.7%	4.6%	--	0.6	-0.6	--

* 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
Property & Building B9	IL0069902125	5.1%
Delek Group B37	IL0011928897	5.1%
Bazan B12	IL0025905782	5.1%
Carasso Real Estate B1	IL0011900086	5.1%
Astrom Group B3	IL0011401028	5.0%
Shufersal B5	IL0077702095	5.0%
Elbit Systems B2	IL0011782351	5.0%
Phoenix Capital B11	IL0011593592	5.0%
Electra Consumption B5	IL0050103352	4.6%
Meitav Investment House B4	IL0011613713	4.6%