

## QUICK FACTS

Index Launch Date:	Nov 23, 2023
Index Base Date:	Dec 31, 2020
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	6.00%
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

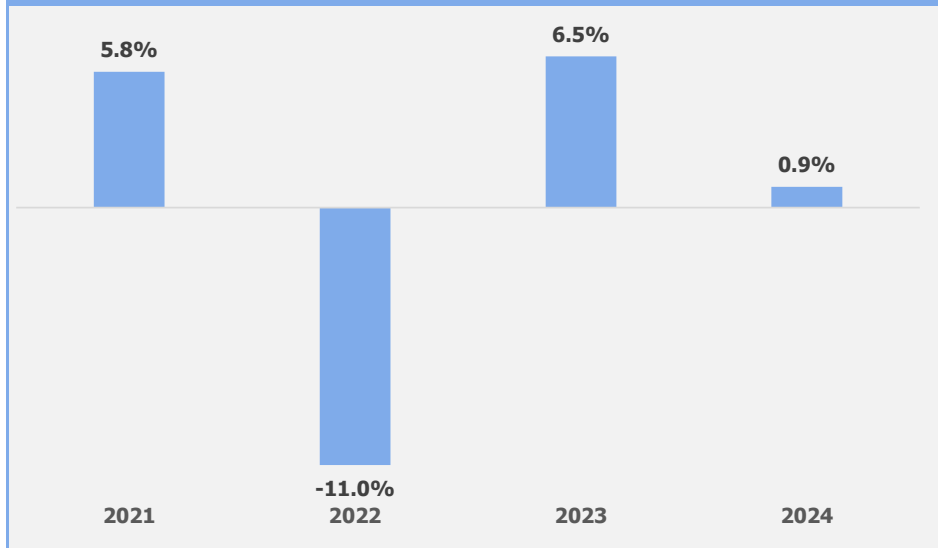
# of Constituents	39
Modified Duration	4.05
Yield to Maturity	5.50%
Credit Rating	iAA-

## SECTORS BREAKDOWN

<b>Real Estate</b>	<b>31.5%</b>
<b>Financials</b>	<b>30.3%</b>
<b>Communications</b>	<b>11.5%</b>
<b>Consumers</b>	<b>7.4%</b>
<b>Energy</b>	<b>6.5%</b>
<b>Utilities</b>	<b>4.4%</b>
<b>Industrials</b>	<b>4.3%</b>
<b>Other</b>	<b>2.6%</b>
<b>Technology</b>	<b>1.5%</b>

The index is designed to measure the performance of Israeli corporate bonds matured on 2030, 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
<b>0.9%</b>	<b>7.5%</b>	<b>-0.4%</b>	<b>--</b>	<b>4.6%</b>	<b>4.6%</b>	<b>--</b>	<b>0.8</b>	<b>-0.4</b>	<b>--</b>

\* 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
Azrieli B4	IL0011386500	6.0%
Poalim B203	IL0011998684	6.0%
Bezeq B12	IL0023002426	5.2%
Melisron B20	IL0032304227	4.6%
Paz Oil B7	IL0011425951	4.5%
Bezeq B11	IL0023002343	4.2%
Discount Manpikim B14	IL0074801635	4.2%
Clal Finance B11	IL0011606477	4.2%
Leumi Bank B184	IL0060406043	4.1%
Phoenix B5	IL0076702849	3.3%