

## QUICK FACTS

Index Launch Date:	Oct 1, 2017
Index Base Date:	Sep 28, 2010
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:	20.0%

## ELIGIBLE CRITERIA

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

## FUNDAMENTALS

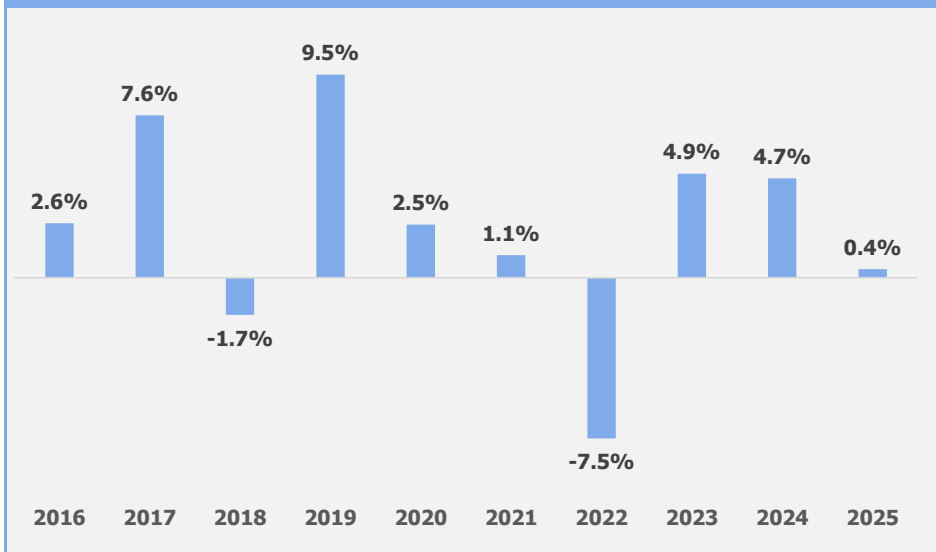
# of Constituents	34
Modified Duration	3.81
Yield to Maturity	4.85%
Credit Rating	iIAA

## SECTORS BREAKDOWN

<b>Financials</b>	<b>100.0%</b>
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The index is designed to measure the performance of non-linked AAA-AA rated corporate bonds issued by financial issuers and listed in the Israeli market

## 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
0.4%	5.1%	3.7%	5.2%	2.6%	3.7%	5.4%	0.7	-0.5	-0.1

\* 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
Mizrahi Tefahot Issuing B40	IL0023101673	4.0%
Phoenix B6	IL0076703342	4.0%
Clal Insurance B1	IL0011934812	4.0%
Clal Finance B11	IL0011606477	4.0%
Leumi Bank B184	IL0060406043	4.0%
Poalim Hanpakot B100	IL0066204889	4.0%
Phoenix Capital B15	IL0012019530	4.0%
Mizrahi Tefahot Issuing B63	IL0023105484	4.0%
Discount Manpikim B14	IL0074801635	4.0%
Phoenix Capital B11	IL0011593592	4.0%