

# Israeli Top100 Bonds Duration Above Average Spread Adjusted EW INDEX

## QUICK FACTS

Index Launch Date:	Oct 1, 2020
Index Base Date:	Dec 31, 2013
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	2.00%
Corporate Weight Cap:	5.0%

## ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	Investment Grade

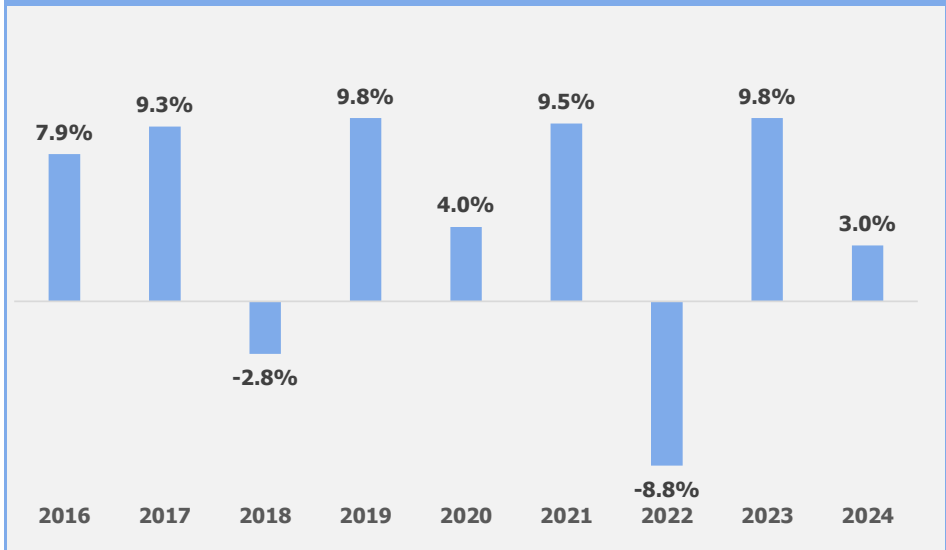
## FUNDAMENTALS

# of Constituents	100
Modified Duration	3.62
Yield to Maturity	6.60%
Credit Rating	iIA-

## SECTORS BREAKDOWN

Real Estate	56.9%
Industrials	12.0%
Energy	8.9%
Financials	8.1%
Consumers	6.0%
Utilities	4.0%
Other	3.0%
Materials	1.0%

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
3.0%	12.3%	8.8%	23.5%	5.2%	4.6%	8.2%	1.6	0.2	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
MLRN B3	IL0011800583	1.0%
Israel Land Development B24	IL0011915191	1.0%
G City B12	IL0012606039	1.0%
Property & Building B4	IL0069901549	1.0%
Discount Investment B6	IL0063902071	1.0%
ILD Insurance B4	IL0011560252	1.0%
Property & Building B9	IL0069902125	1.0%
Israel Land Development B22	IL0061202409	1.0%
Aspen Group B8	IL0031303907	1.0%
Israel Land Development B23	IL0061203233	1.0%