

# 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:	8.0%

## ELIGIBLE CRITERIA

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

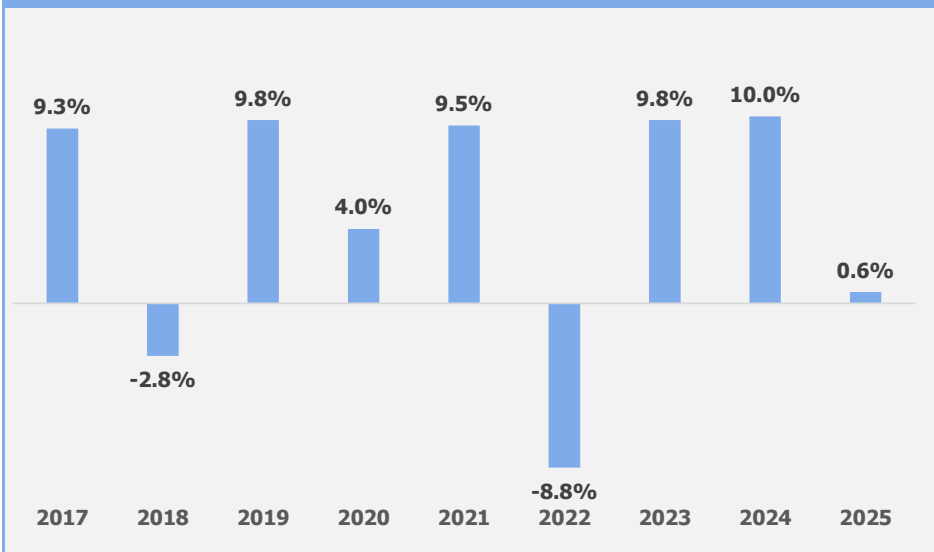
## FUNDAMENTALS

# of Constituents	100
Modified Duration	3.76
Yield to Maturity	5.73%
Credit Rating	iIA

## SECTORS BREAKDOWN

Real Estate	62.0%
Industrials	10.0%
Utilities	9.0%
Energy	8.0%
Financials	5.9%
Consumer Disc.	4.0%
Materials	1.0%

## 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
0.6%	9.4%	12.7%	26.0%	2.2%	4.6%	8.2%	2.6	0.3	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
Minrav B2	IL0015500528	1.0%
Adama B2	IL0011109159	1.0%
Minrav B4	IL0015501690	1.0%
Ashtrom Group B4	IL0011829897	1.0%
Keystone Infra B2	IL0012150780	1.0%
Mishorim B9	IL0011787970	1.0%
Dalia B1	IL0011849515	1.0%
S.R Accord B2	IL0042203724	1.0%
Duniec B3	IL0012158965	1.0%
Vitania B6	IL0011931438	1.0%