

Israeli Bullet-Bond 2026 iNDEX

QUICK FACTS

Index Launch Date:	Jul 24, 2022
Index Base Date:	Jul 21, 2022
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:	Investment Grade

FUNDAMENTALS

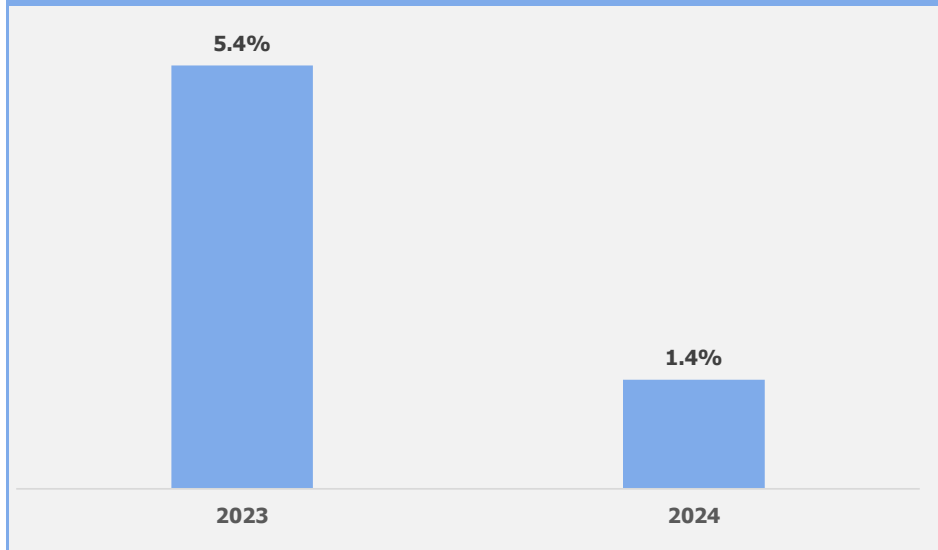
# of Constituents	40
Modified Duration	1.80
Yield to Maturity	5.23%
Credit Rating	iIAA-

SECTORS BREAKDOWN

Real Estate	36.2%
Financials	29.9%
Communications	8.4%
Consumers	8.3%
Other	7.8%
Utilities	4.4%
Energy	2.5%
Technology	2.5%

The index is designed to measure the performance of Israeli corporate bonds matured on 2026, 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
1.4%	6.2%	--	--	2.9%	--	--	0.8	--	--

* 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
B Communications B6	IL0011781510	6.0%
Alon Blue Square Israel B6	IL0011691271	4.7%
Enlight B6	IL0072001733	4.4%
Migdal Fund B7	IL0011560419	4.4%
Harel Issuing B16	IL0011576019	3.6%
Amot B5	IL0011381147	2.7%
Afi Properties B8	IL0011422313	2.6%
Mivne B23	IL0022605450	2.6%
Jerusalem Bank B15	IL0011617698	2.6%
Shlomo Holdings B18	IL0014103076	2.6%