

## QUICK FACTS

Index Launch Date:	Dec 20, 2022
Index Base Date:	Dec 20, 2022
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	7.5%
Corporate Weight Cap:	12.0%

## ELIGIBLE CRITERIA

Interest Type:	Fixed/No Coupon
Linkage Type:	Non Linked
Issuer Type:	Corporate
Credit Rating:	B- & up

## FUNDAMENTALS

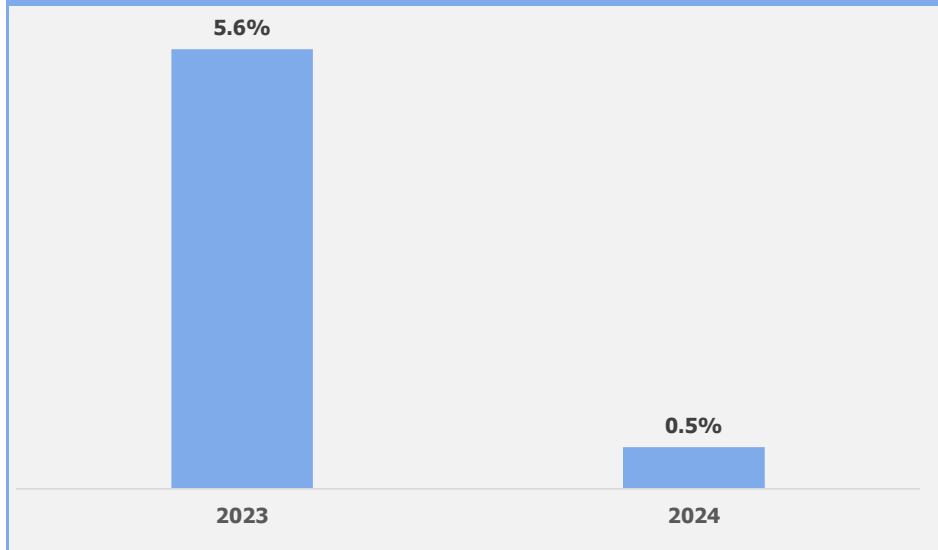
# of Constituents	16
Modified Duration	2.21
Yield to Maturity	5.34%
Credit Rating	iIA+

## SECTORS BREAKDOWN

<b>Real Estate</b>	<b>51.1%</b>
<b>Consumer Disc.</b>	<b>22.5%</b>
<b>Financials</b>	<b>11.4%</b>
<b>Consumer Stap.</b>	<b>7.5%</b>
<b>Communications</b>	<b>7.5%</b>

The index is designed to measure the performance of Israeli non-linked corporate bonds matured on 2027, 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>0.5%</b>	<b>6.5%</b>	--	--	<b>3.8%</b>	--	--	<b>0.7</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
ACRO B1	IL0011885725	7.5%
Albar B18	IL0011587404	7.5%
Dor Alon B7	IL0011577009	7.5%
Fattal Europe B3	IL0011418527	7.5%
Strauss Group B5	IL0074603890	7.5%
Partner B7	IL0011563975	7.5%
Afi Properties B12	IL0011737645	7.5%
Carasso B3	IL0011418295	7.5%
Alony Hetz B9	IL0039003541	7.5%
Harel Issuing B17	IL0011614547	5.9%