

QUICK FACTS

Index Launch Date:	Dec 13, 2023
Index Base Date:	Dec 12, 2023
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	15.00%
Corporate Weight Cap:	20.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

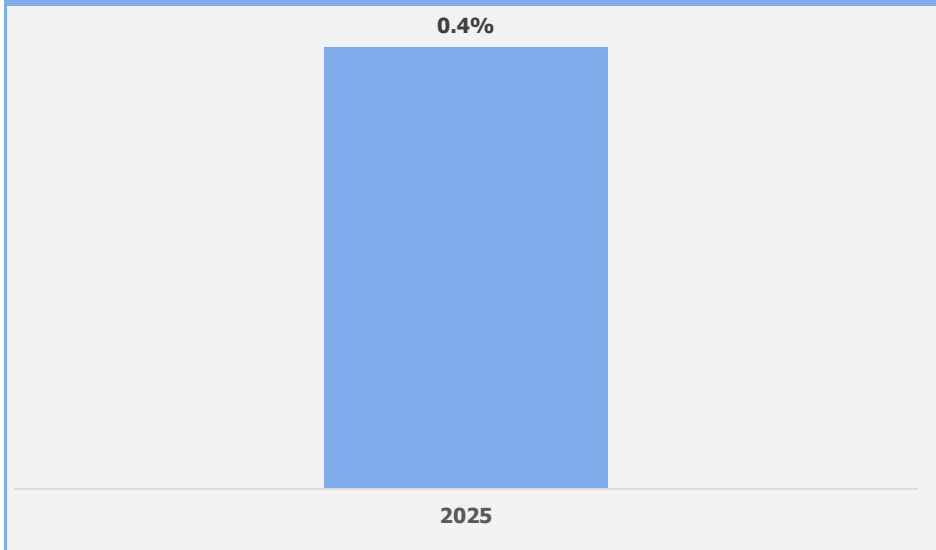
# of Constituents	15
Modified Duration	1.76
Yield to Maturity	5.03%
Credit Rating	iIA+

SECTORS BREAKDOWN

Real Estate	50.8%
Consumer Disc.	22.2%
Financials	12.0%
Consumer Stap.	7.5%
Communications	7.5%

The index is designed to measure the performance of Israeli domiciled non-linked AAA-A 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

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%	4.6%	--	--	1.6%	--	--	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
Property & Building B11	IL0012055666	7.5%
Alony Hetz B9	IL0039003541	7.5%
Dor Alon B7	IL0011577009	7.5%
Strauss Group B5	IL0074603890	7.5%
Carasso B3	IL0011418295	7.5%
Partner B7	IL0011563975	7.5%
Fattal Europe B3	IL0011418527	7.5%
Afi Properties B12	IL0011737645	7.5%
Albar B18	IL0011587404	7.2%
Isras B14	IL0061301995	6.4%