

QUICK FACTS

Index Launch Date:	Jul 4, 2022
Index Base Date:	Dec 31, 2018
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	5.00%
Corporate Weight Cap:	12.0%

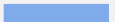







ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	AA Tranche

FUNDAMENTALS

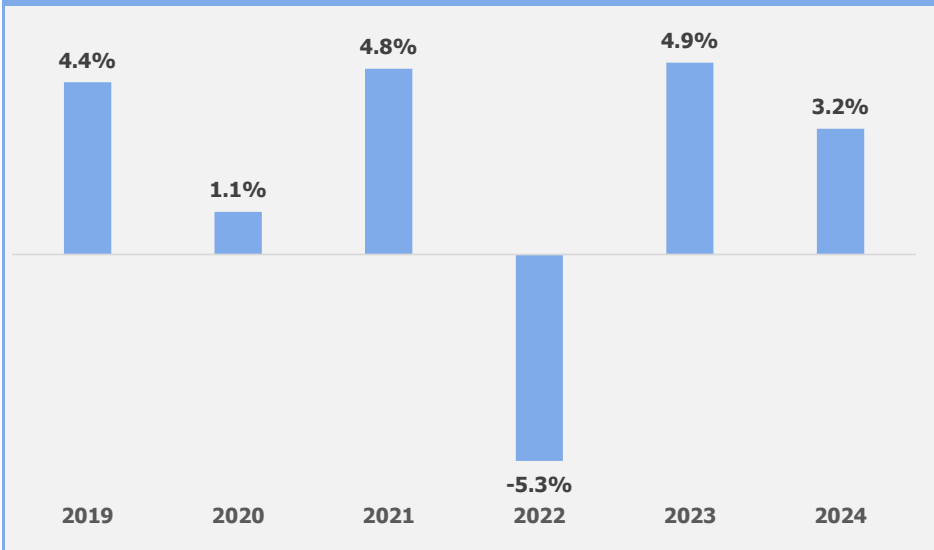
# of Constituents	54
Modified Duration	3.08
Yield to Maturity	5.43%
Credit Rating	iIAA

SECTORS BREAKDOWN

Real Estate		36.5%
Energy		15.6%
Financials		13.8%
Consumer Disc.		13.5%
Communications		8.8%
Consumer Stap.		6.2%
Industrials		4.3%
Technology		1.2%

The index is designed to measure the performance of Israeli domiciled AA rated corporate bonds with duration of 2-4 years. Index weights are balanced between CPI-linked bonds and non-linked bonds on each rebalancing date

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
3.2%	7.2%	3.2%	8.6%	2.3%	3.0%	4.1%	1.6	-0.5	0.0

* 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
Paz Energy B8	IL0011628174	6.1%
Bezeq B11	IL0023002343	6.0%
Clal Insurance B1	IL0011934812	5.4%
Shlomo Holdings B19	IL0011927311	4.0%
Shufersal B7	IL0077702582	3.4%
Isramco B3	IL0023202323	3.0%
Elbit Systems B2	IL0011782351	2.8%
Electra Consumption B5	IL0050103352	2.3%
UMI B6	IL0011926164	2.1%
Shufersal B5	IL0077702095	1.9%