

QUICK FACTS

Index Launch Date:	Jun 12, 2022
Index Base Date:	Jan 2, 2021
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:	8.0%









ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non Linked
Issuer Type:	Corporate
Credit Rating:	AA- & up

FUNDAMENTALS

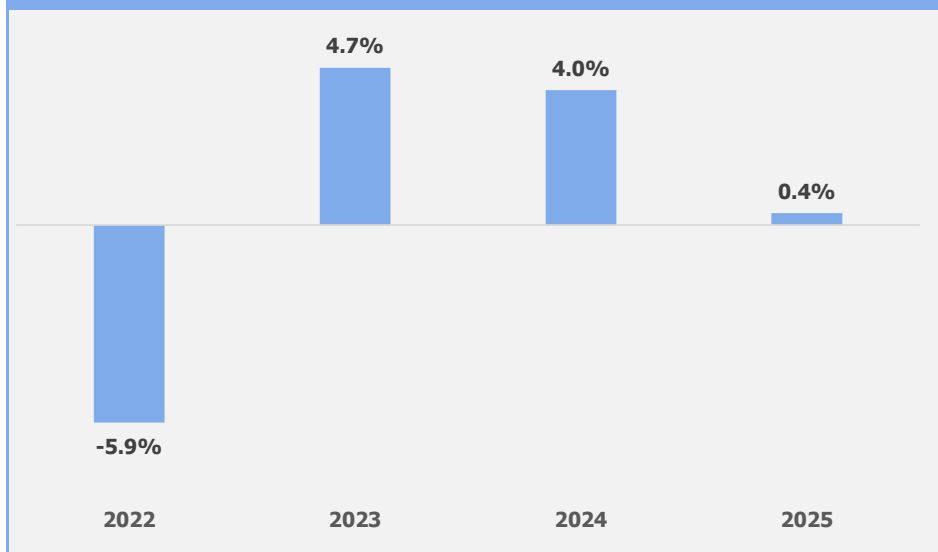
# of Constituents	24
Modified Duration	3.00
Yield to Maturity	4.86%
Credit Rating	iIAA

SECTORS BREAKDOWN

Financials		33.2%
Consumer Disc.		19.2%
Energy		13.3%
Communications		8.4%
Industrials		8.2%
Consumer Stap.		8.0%
Real Estate		7.7%
Technology		2.0%

The index is designed to measure the performance of Israeli domiciled non-linked AAA-AA rated corporate bonds with duration of 2-4 years

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%	4.3%	4.4%	--	2.0%	3.2%	--	0.5	-0.5	--

* 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
Electra Consumption B5	IL0050103352	5.0%
Shlomo Holdings B19	IL0011927311	5.0%
Isramco B3	IL0023202323	5.0%
Elbit Systems B2	IL0011782351	5.0%
Paz Energy B8	IL0011628174	5.0%
Clal Insurance B1	IL0011934812	5.0%
Shufersal B7	IL0077702582	5.0%
Leumi Bank B184	IL0060406043	5.0%
Bezeq B11	IL0023002343	5.0%
Poalim Hanpakot B100	IL0066204889	5.0%