

Israeli AA-A Bonds to Maturity 2025 iNDEX

QUICK FACTS

Index Launch Date:	Jun 12, 2022
Index Base Date:	Jun 9, 2022
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	4.00%
Corporate Weight Cap:	12.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed/No Coupon
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	A- up to AA+

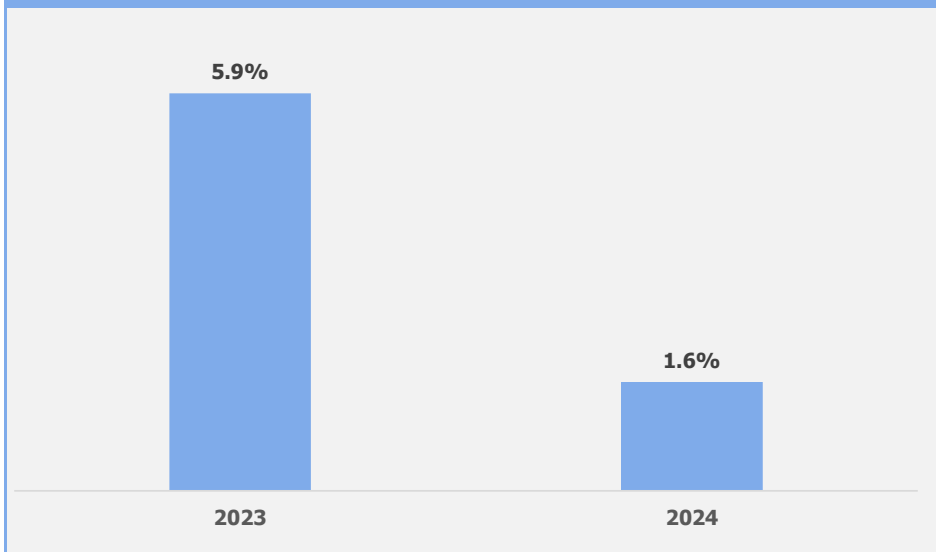
FUNDAMENTALS

# of Constituents	32
Modified Duration	1.07
Yield to Maturity	5.49%
Credit Rating	iIA+

SECTORS BREAKDOWN

Real Estate	50.3%
Financials	29.5%
Communications	11.1%
Industrials	7.7%
Consumer Disc.	1.4%

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
1.6%	6.6%	--	--	2.7%	--	--	1.0	--	--

* 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
Property & Building B4	IL0069901549	4.2%
Afi Properties B11	IL0011716284	4.2%
Giron Development B6	IL0011398497	4.2%
Azrieli B2	IL0011344368	4.2%
Shikun & Binui B6	IL0011297335	4.2%
Clal Finance B9	IL0011360505	4.2%
Direct Finance B3	IL0011712143	4.2%
Melisron B11	IL0032302080	4.2%
Bezeq B10	IL0023001840	4.2%
Bezeq B9	IL0023001766	4.2%