

## QUICK FACTS

Index Launch Date:	Mar 3, 2019
Index Base Date:	Feb 28, 2019
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	12.00%
Corporate Weight Cap:	20.0%






## ELIGIBLE CRITERIA

Interest Type:	Fixed/No Coupon
Linkage Type:	Non Linked
Issuer Type:	Gov/Corporate
Credit Rating:	Investment Grade

## FUNDAMENTALS

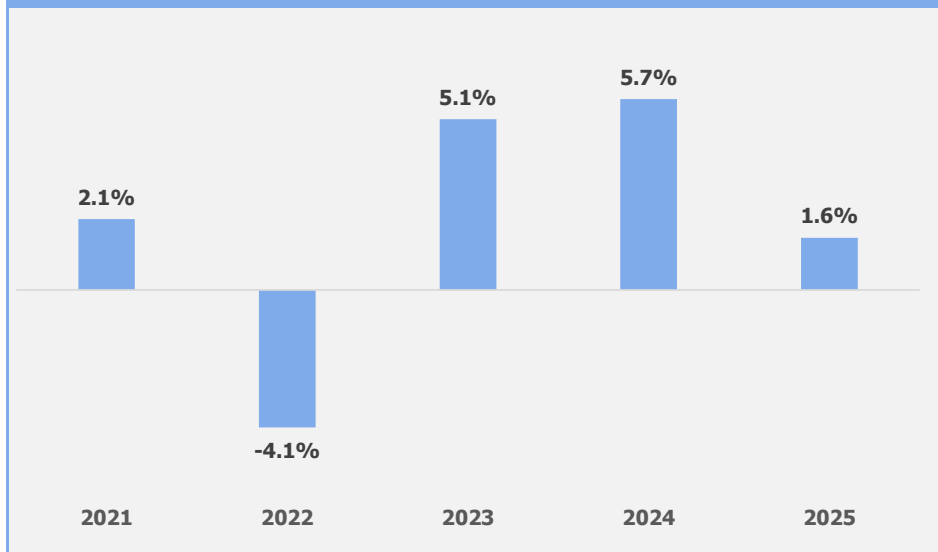
# of Constituents	13
Modified Duration	0.56
Yield to Maturity	5.06%
Credit Rating	iIAA-

## SECTORS BREAKDOWN

<b>Financials</b>		<b>55.3%</b>
<b>Government</b>		<b>22.6%</b>
<b>Communications</b>		<b>12.9%</b>
<b>Industrials</b>		<b>4.9%</b>
<b>Real Estate</b>		<b>4.2%</b>

The index is designed to measure the performance of Israeli domiciled non-linked corporate bonds matured on 2025, 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

2025	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
<b>1.6%</b>	<b>5.5%</b>	<b>11.2%</b>	<b>16.6%</b>	<b>0.9%</b>	<b>2.4%</b>	<b>2.8%</b>	<b>2.4</b>	<b>0.2</b>	<b>0.4</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
Treasury Bond 116	IL0082601191	22.6%
Bezeq B9	IL0023001766	8.4%
IDI Insurance B5	IL0011558785	8.3%
Mizrahi Tefahot Issuing B40	IL0023101673	8.3%
Phoenix Capital B8	IL0011398158	8.2%
Poalim Hanpakot B101	IL0011913378	8.2%
Migdal Fund B6	IL0011427858	8.1%
ILD Insurance B4	IL0011560252	6.6%
Astrom Group B2	IL0011323313	4.9%
Cellcom B9	IL0011328361	4.6%