

QUICK FACTS

Index Launch Date:	Apr 17, 2023
Index Base Date:	Dec 29, 2022
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	7.5%
Corporate Weight Cap:	10.0%





ELIGIBLE CRITERIA

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

FUNDAMENTALS

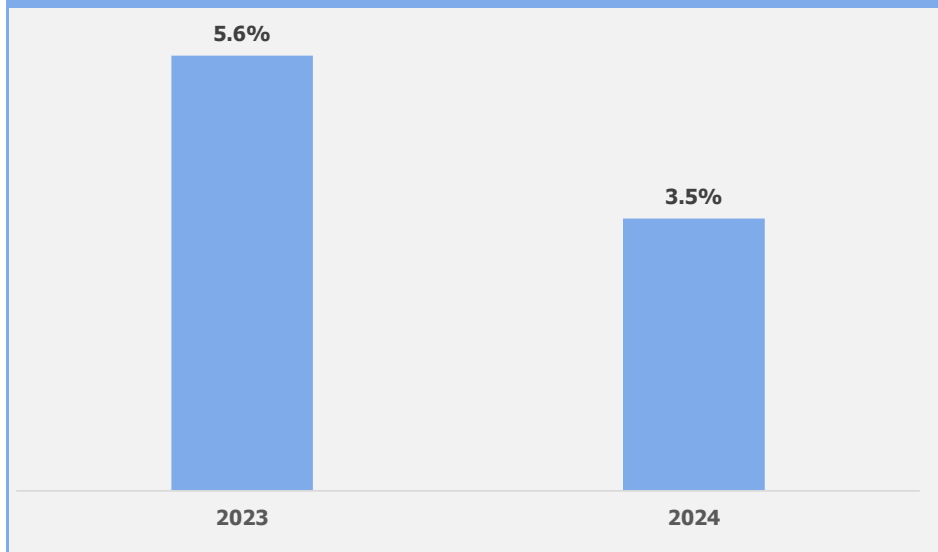
# of Constituents	35
Modified Duration	0.86
Yield to Maturity	5.16%
Credit Rating	iIAA-

SECTORS BREAKDOWN

Financials		51.8%
Real Estate		30.1%
Communications		11.3%
Industrials		6.9%

The index is designed to measure the performance of Israeli domiciled 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

	Returns			Standard Deviation*			Sharp Ratio*			
	2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	3.5%	5.9%	--	--	2.5%	--	--	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
Migdal Fund B6	IL0011427858	7.5%
Poalim Hanpakot B101	IL0011913378	7.5%
Mizrahi Tefahot Issuing B40	IL0023101673	7.5%
Bezeq B9	IL0023001766	7.0%
Leumi Bank B180	IL0060404220	5.5%
Phoenix Capital B8	IL0011398158	5.0%
Property & Building B4	IL0069901549	3.6%
Megureit B2	IL0011683500	3.6%
Bezeq B10	IL0023001840	3.6%
Melison B10	IL0032301900	3.5%