

## QUICK FACTS

Index Launch Date:	Aug 1, 2019
Index Base Date:	Mar 31, 2010
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	3.00%
Corporate Weight Cap:	24.0%

## ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	Investment Grade

## FUNDAMENTALS

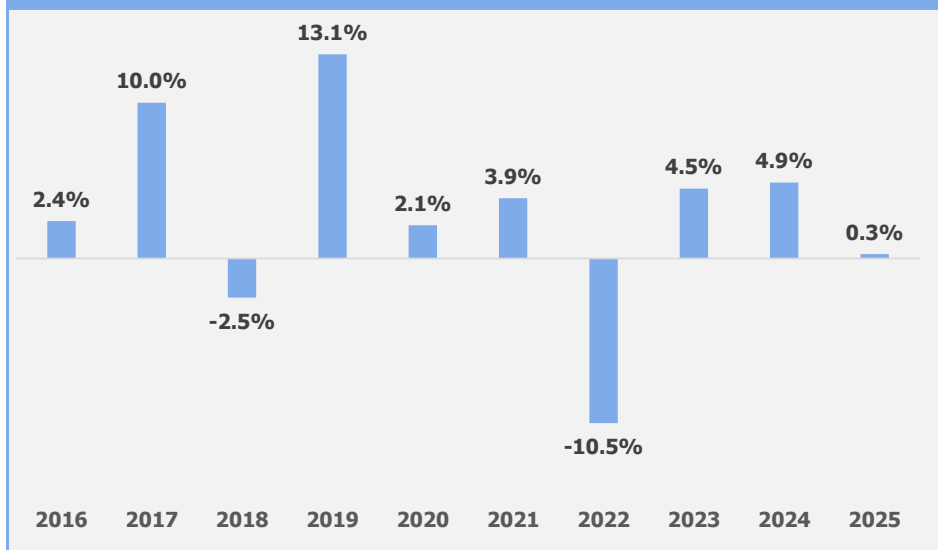
# of Constituents	71
Modified Duration	4.22
Yield to Maturity	4.89%
Credit Rating	iIAA

## SECTORS BREAKDOWN

<b>Financials</b>	<b>100.0%</b>
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The index is designed to measure the performance of Investment Grade bonds issued by Israeli Banks and Insurance companies, and the index weights are biased for bonds with a duration above the average weighted duration of the index on each rebalancing date.

## 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
	0.3%	5.0%	0.8%	3.9%	2.5%	4.5%	6.2%	0.7	-0.6	-0.1

\* 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
Harel Issuing B18	IL0011826661	3.0%
Clal Finance B12	IL0011799280	2.7%
Harel Issuing B15	IL0011431306	2.6%
Harel Issuing B14	IL0011431223	2.3%
Menora Mivtachim Hon B7	IL0011841918	2.3%
Mizrahi Tefahot Issuing B52	IL0023103810	2.3%
Mizrahi Tefahot Issuing B42	IL0023101830	2.2%
Harel Investments B1	IL0058501102	2.1%
Leumi Bank B183	IL0060405474	2.0%
Clal Finance B11	IL0011606477	2.0%