

Israeli Bullet 2026 Non-Linked iNDEX

QUICK FACTS

Index Launch Date:	Feb 2, 2020
Index Base Date:	Jan 30, 2020
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	6.00%
Corporate Weight Cap:	20.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

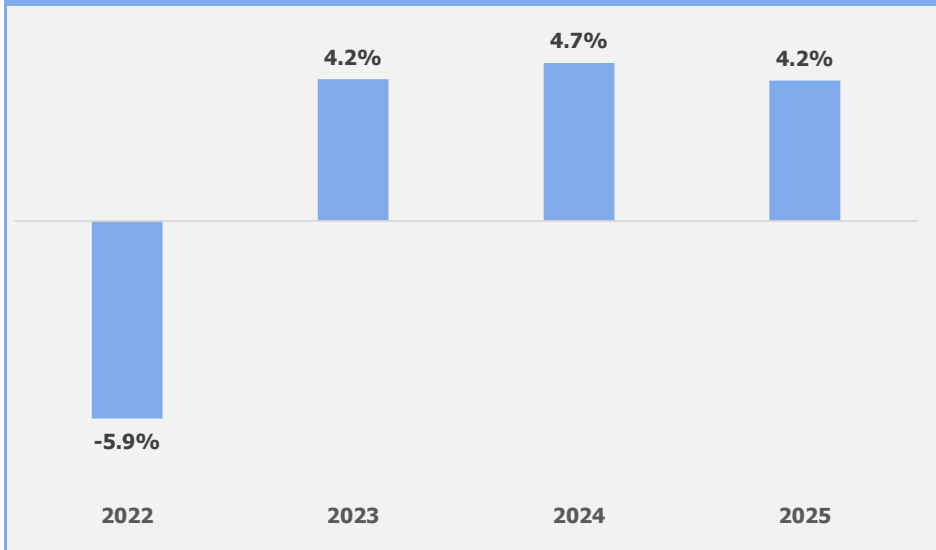
# of Constituents	14
Modified Duration	0.74
Yield to Maturity	5.02%
Credit Rating	iIA+

SECTORS BREAKDOWN

Financials	30.0%
Real Estate	29.6%
Consumer Disc.	14.8%
Utilities	7.5%
Technology	7.5%
Communications	6.0%
Materials	4.6%

The index is designed to measure the performance of Israeli domiciled non-linked corporate bonds matured on 2026, 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*		
2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
4.2%	5.6%	14.0%	15.0%	1.4%	2.6%	2.8%	1.8	0.4	0.2

* 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
Alon Blue Square Israel B6	IL0011691271	7.5%
Enlight B6	IL0072001733	7.5%
Fattal Europe B4	IL0011680381	7.5%
Phoenix Capital B9	IL0011555229	7.5%
Formula B3	IL0025602090	7.5%
Harel Issuing B16	IL0011576019	7.5%
Azorim B13	IL0071504109	7.5%
Prashkovsky B14	IL0011836231	7.5%
Menora Mivtachim Hon B6	IL0011602419	7.5%
Migdal Fund B7	IL0011560419	7.5%