

## QUICK FACTS

|                         |              |
|-------------------------|--------------|
| Index Launch Date:      | May 31, 2020 |
| Index Base Date:        | Dec 31, 2013 |
| Index Base Value:       | 100          |
| Index Tax Type:         | GTR          |
| Index Currency:         | ILS          |
| Index Reconstitution:   | Monthly      |
| Index Weighting Type:   | Market Cap   |
| Constituent Weight Cap: | 1.5%         |
| Corporate Weight Cap:   | 1.5%         |

## ELIGIBLE CRITERIA

|                |                |
|----------------|----------------|
| Interest Type: | Fixed          |
| Linkage Type:  | Non/CPI Linked |
| Issuer Type:   | Corporate      |
| Credit Rating: | A Tranche      |

## FUNDAMENTALS

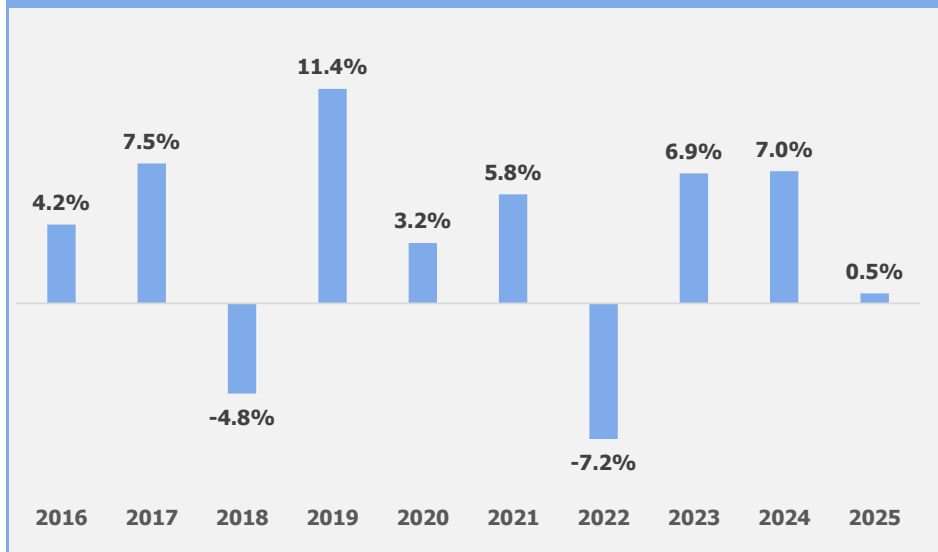
|                   |       |
|-------------------|-------|
| # of Constituents | 210   |
| Modified Duration | 2.88  |
| Yield to Maturity | 5.49% |
| Credit Rating     | iIA   |

## SECTORS BREAKDOWN

|                |       |
|----------------|-------|
| Real Estate    | 49.7% |
| Utilities      | 12.2% |
| Financials     | 8.8%  |
| Industrials    | 8.1%  |
| Consumer Disc. | 7.4%  |
| Energy         | 7.1%  |
| Communications | 3.0%  |
| Healthcare     | 1.5%  |
| Materials      | 1.5%  |
| Consumer Stap. | 0.7%  |

The index is designed to measure the performance of A rated corporate bonds listed in the Israeli market, and the issuers' weights are capped to the lowest weight possible based on the index constitutions 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 |
|  | 0.5%    | 7.0%   | 8.4%    | 16.0%               | 1.9%   | 3.9%    | 6.9%         | 1.8    | 0.0     | 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 |
|----------------------------|--------------|--------------|
| Carasso Real Estate B1     | IL0011900086 | 1.5%         |
| ACRO B1                    | IL0011885725 | 1.5%         |
| Ashdod Refinery B2         | IL0011994881 | 1.5%         |
| Shikun & Binui Energy B1   | IL0011985715 | 1.5%         |
| Lahav B3                   | IL0011933418 | 1.4%         |
| Delek Properties B1        | IL0011961799 | 1.3%         |
| Dor Alon B7                | IL0011577009 | 1.3%         |
| Meitav Investment House B4 | IL0011613713 | 1.3%         |
| SHIR Shlomo Real Estate B4 | IL0011576688 | 1.3%         |
| Keystone Infra A           | IL0011821878 | 1.2%         |