

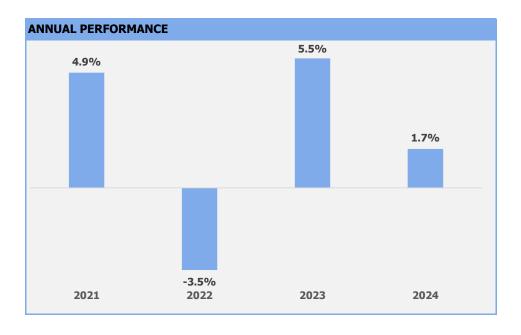
Israeli AAA-A Bonds to Maturity 2025 in

QUICK FACTS	
Index Launce Date:	Jan 3, 2021
Index Base Date:	Dec 31, 2020
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	4.00%
Corporate Weight Cap:	10.0%

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

FUNDAMENTALS				
# of Constituents	38			
Modified Duration	1.10			
Yield to Maturity	5.33%			
Credit Rating	ilAA-			





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
1.7%	6.3%	6.6%		2.6%	2.6%		1.0	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 relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT						
Security Name	Symbol	Index Weight				
Property & Building B4	IL0069901549	4.2%				
Megureit B2	IL0011683500	4.1%				
First International Issues B10	IL0011602906	4.1%				
Azrieli B2	IL0011344368	4.1%				
Melisron B11	IL0032302080	4.1%				
Leumi Bank B180	IL0060404220	4.1%				
Bezeq B10	IL0023001840	4.1%				
Bezeq B9	IL0023001766	4.1%				
Poalim Hanpakot B101	IL0011913378	4.1%				
Migdal Fund B6	IL0011427858	4.1%				

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