

## QUICK FACTS

Index Launch Date:	May 2, 2021
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:	10.0%

## ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Corporate
Credit Rating:	AA- & up

## FUNDAMENTALS

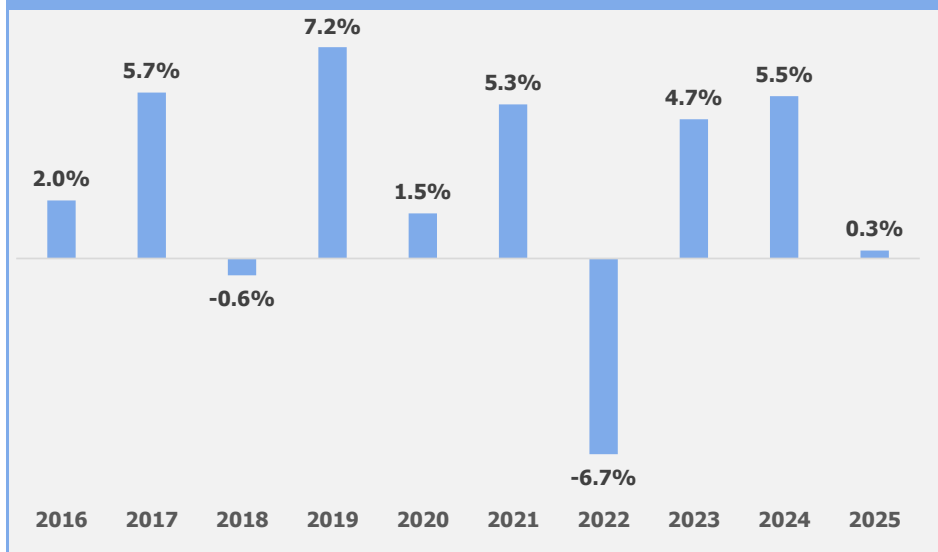
# of Constituents	229
Modified Duration	4.00
Yield to Maturity	5.05%
Credit Rating	iIAA

## SECTORS BREAKDOWN

<b>Real Estate</b>	<b>41.0%</b>
<b>Financials</b>	<b>39.0%</b>
<b>Utilities</b>	<b>7.4%</b>
<b>Consumer Disc.</b>	<b>3.5%</b>
<b>Communications</b>	<b>2.8%</b>
<b>Energy</b>	<b>2.2%</b>
<b>Consumer Stap.</b>	<b>1.7%</b>
<b>Materials</b>	<b>1.1%</b>
<b>Industrials</b>	<b>1.0%</b>
<b>Technology</b>	<b>0.4%</b>

The index is designed to measure the performance of AAA-AA rated corporate bonds listed in the Israeli market, where the index weights are calculated in a manner that determines the index's duration on 4-years on each monthly 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%	5.5%	5.1%	10.6%	2.0%	3.4%	4.4%	1.1	-0.4	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
Leumi Bank B182	IL0060405391	1.2%
Airport City B5	IL0011334872	1.2%
Azrieli B4	IL0011386500	1.2%
Mizrahi Tefahot Issuing B46	IL0023102259	1.2%
Poalim B203	IL0011998684	1.2%
Discount Manpikim B15	IL0074803045	1.2%
Amot 6	IL0011586091	1.2%
Mizrahi Tefahot Issuing B64	IL0023105559	1.2%
Azrieli B5	IL0011566036	1.2%
Mizrahi Tefahot Issuing B62	IL0023104982	1.2%