

Israeli Corporate Bonds Top100 Equally Weighted INDEX

QUICK FACTS

Index Launch Date:	May 23, 2021
Index Base Date:	Dec 31, 2013
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	2.00%
Corporate Weight Cap:	10.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

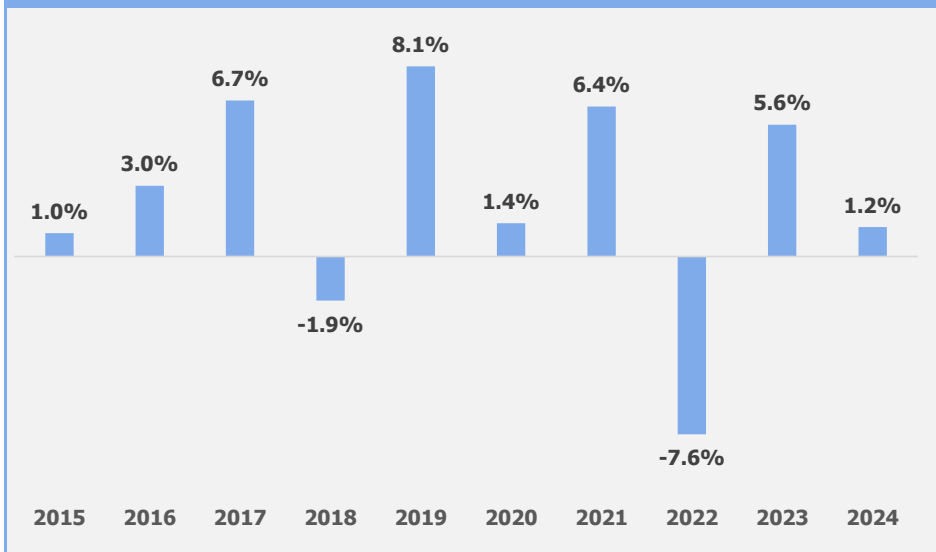
# of Constituents	100
Modified Duration	4.11
Yield to Maturity	5.82%
Credit Rating	iIAA

SECTORS BREAKDOWN

Real Estate	40.8%
Financials	36.0%
Energy	10.1%
Utilities	5.0%
Communications	4.1%
Industrials	2.0%
Materials	2.0%

The index is designed to measure the performance of the largest 100 Israeli domiciled Investment Grade corporate bonds by market capitalization, equally weighted on each rebalancing date

ANNUAL PERFORMANCE



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
	1.2%	4.2%	1.8%	8.7%	3.8%	3.6%	4.7%	0.1	-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
Discount Manpikim B6	IL0074801973	1.0%
Leumi Bank B405	IL0060406209	1.0%
Migdal Fund B6	IL0011427858	1.0%
G City B16	IL0012607854	1.0%
G City B12	IL0012606039	1.0%
B Communications B6	IL0011781510	1.0%
Delek Group B38	IL0011995045	1.0%
Phoenix Capital B12	IL0011955858	1.0%
Bezeq B9	IL0023001766	1.0%
Delek Group B37	IL0011928897	1.0%