

QUICK FACTS

Index Launch Date:	Jul 11, 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:	8.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

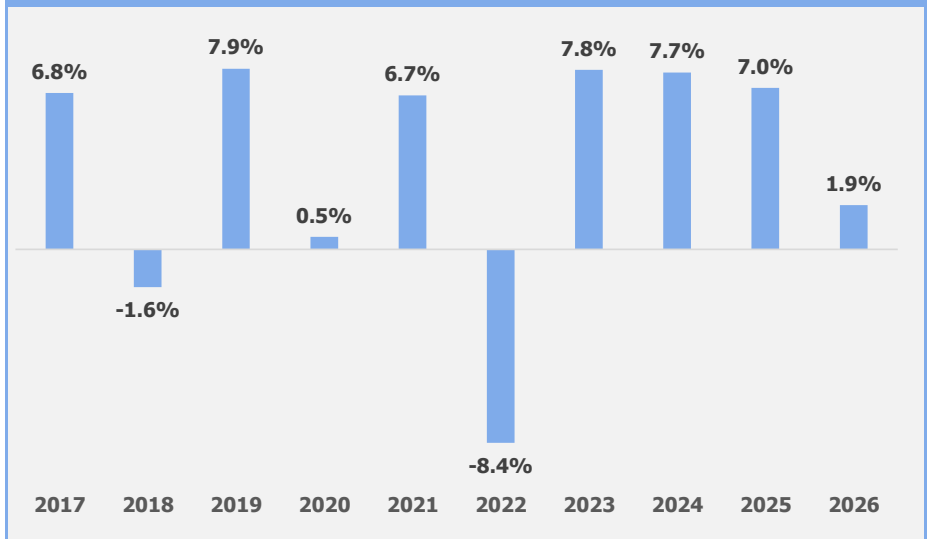
# of Constituents	196
Modified Duration	3.41
Yield to Maturity	4.90%
Credit Rating	iilA

SECTORS BREAKDOWN

Real Estate	45.9%
Utilities	13.8%
Financials	12.7%
Industrials	11.0%
Consumer Disc.	8.8%
Energy	4.8%
Materials	1.4%
Healthcare	1.2%
Consumer Stap.	0.4%

The index is designed to measure the performance of Israeli domiciled A rated corporate bonds, and the index weights of each linkage groups (non-linked vs CPI-linked) are determined according to the inflation momentum on each rebalancing date

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2026	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	1.9%	7.4%	24.9%	20.1%	2.0%	3.1%	3.5%	2.2	1.4	0.4

* 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
Afi Properties B16	IL0012109471	1.1%
Shikun & Binui B8	IL0011358889	1.1%
Direct Finance B7	IL0012201286	1.1%
G City B13	IL0012606526	1.1%
Ashtrom Group B5	IL0011995797	1.1%
Dalia B2	IL0011935983	1.1%
Afi Properties B13	IL0011782922	1.1%
Property & Building B10	IL0011936304	1.1%
Ashtrom Group B4	IL0011829897	1.1%
Ashtrom Properties B14	IL0012018961	1.1%

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