

Israeli Balanced Corporate Bond Index

Index Info

Launch Date	01/04/2015
First Value Date	01/04/2010
Base Value	100
Calculation Frequency	End of Day
Rebalancing Frequency	Monthly
Weighting Method	Market Cap
Bond Series Weight Limit	2%
Corporation Weight Limit	20%

Inclusion Criteria

Interest Type	Fixed Only
Linkage Type	Non / CPI
Min Market Capitalization	ILS 100 millions
Corporate Rating	All (ex Default)
Maturity	Month+

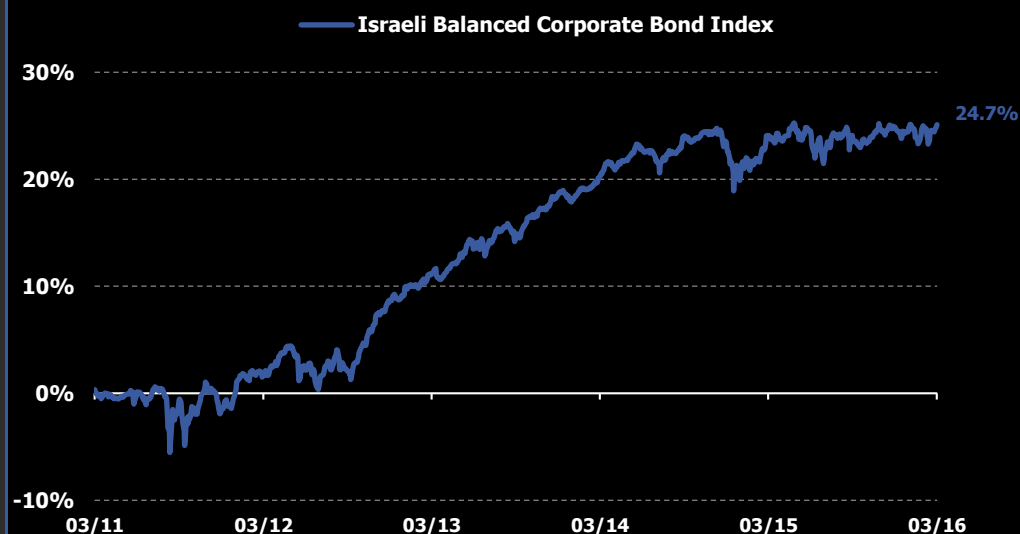
Recent Data

Number of Constituents	386
Average Duration	3.82
Adjusted Spread	238
Adjusted Rating*	ilA+

* Non-rated corporate bond series rated BB

The index is comprised of CPI-Linked and Non-Linked fixed interest bonds series issued by corporations in Israel which included in Israeli CPI-Linked Corporate Bond Index or in Israeli Non-Linked Corporate Bond Index, when the linkage base of the index is equally weighted between CPI-Linked and Non-Linked bonds series

Index 5-Year Performance - Total Return

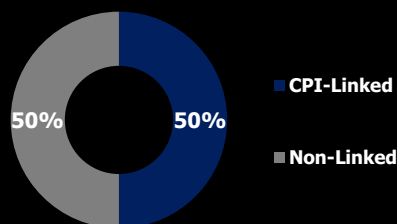


Historical Performance

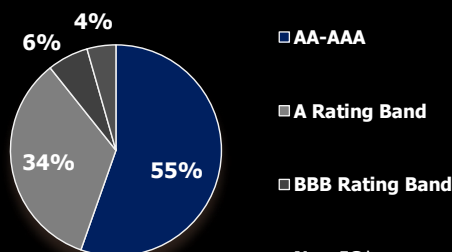
Index	Cumulative Returns				Volatility*		Sharp Ratio*		
	YTD	Year	3 Years	5 Years	3 Years	5 Years	Year	3 Years	5 Years
Israeli Balanced Corporate Bond	0.3%	0.9%	12.6%	24.7%	2.3%	3.8%	0.1	0.9	0.9
TASE Non-Government Bonds (not investable)	0.1%	-0.3%	10.8%	20.2%	2.3%	3.9%	0.1	0.9	0.8

* The calculations were based on daily data and presented in annual terms. Volatility is defined as standard deviation calculated based on total returns. Sharp ratio calculation is based on the Bank of Israel interest rate as a risk-free rate.

Linkage Breakdown

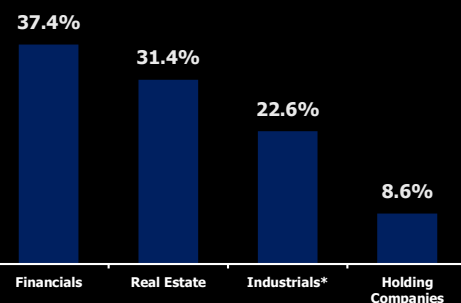


Quality Breakdown



* C-BB rated bonds series and non-rated corporate bond series

Sector Breakdown



* High-Tech, Commerce & Services, Industry and Oil & Gas Exploration

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