

QUICK FACTS

| | |
|-------------------------|--------------|
| Index Launch Date: | Feb 20, 2023 |
| Index Base Date: | Mar 31, 2015 |
| 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: | 1.5% |

ELIGIBLE CRITERIA

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

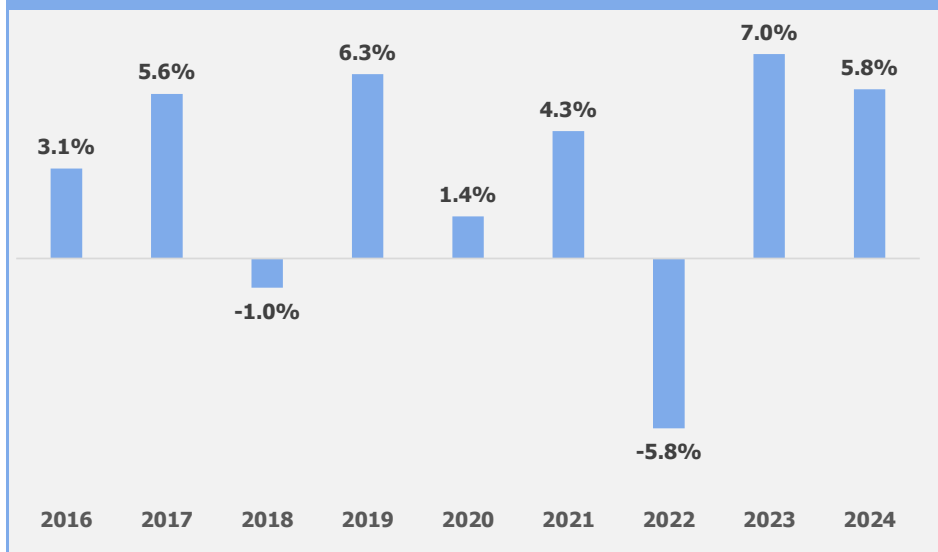
FUNDAMENTALS

| | |
|-------------------|-------|
| # of Constituents | 139 |
| Modified Duration | 3.53 |
| Yield to Maturity | 5.67% |
| Credit Rating | iIA+ |

SECTORS BREAKDOWN

| | |
|-----------------------|--------------|
| Real Estate | 47.6% |
| Financials | 11.3% |
| Consumer Disc. | 10.6% |
| Energy | 7.3% |
| Industrials | 6.7% |
| Utilities | 5.6% |
| Communications | 3.5% |
| Materials | 2.1% |
| Consumer Stap. | 2.0% |
| Technology | 2.0% |
| Healthcare | 1.3% |

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 |
| | 5.8% | 7.5% | 6.8% | 12.9% | 2.3% | 3.6% | 5.5% | 1.6 | -0.1 | 0.2 |

* 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 |
|---------------------------|--------------|--------------|
| Levinstein Engineering B5 | IL0011905861 | 1.3% |
| Adgar Investments B13 | IL0012071580 | 1.3% |
| Menora Mivtachim Hon B8 | IL0011994709 | 1.3% |
| Medtr Tower B6 | IL0011991242 | 1.3% |
| Villar B10 | IL0011939522 | 1.3% |
| Phoenix Capital B15 | IL0012019530 | 1.3% |
| Equital B4 | IL0011976078 | 1.3% |
| Azrieli B9 | IL0012092537 | 1.3% |
| Dimri B10 | IL0011861627 | 1.3% |
| Ashdod Refinery B2 | IL0011994881 | 1.3% |