

Israeli Bullet-Bond 2029 Non-Linked iNDEX

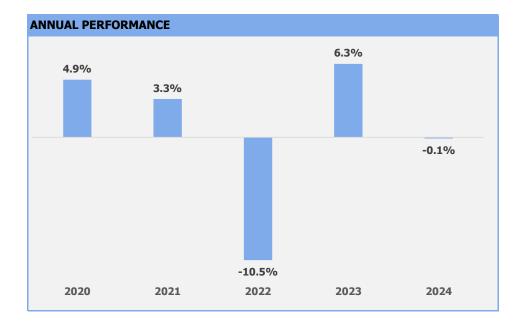
QUICK FACTS Index Launce Date: Nov 23, 2023 Index Base Date: Dec 31, 2019 Index Base Value: 100 Index Tax Type: GTR Index Currency: ILS Index Reconstitution: Monthly Index Weighting Type: Market Cap Constituent Weight Cap: 5.00% Corporate Weight Cap: 8.0%

ELIGIBLE CRITERIA				
Interest Type:	Fixed/No Coupon			
Linkage Type:	Non Linked			
Issuer Type:	Corporate			
Credit Rating:	B- & up			

FUNDAMENTALS				
# of Constituents	26			
Modified Duration	3.53			
Yield to Maturity	5.61%			
Credit Rating	ilA+			

SECTORS BREAKDOWN				
Real Estate		29.1%		
Financials		26.4%		
Energy		14.5%		
Consumers		13.7%		
Industrials		5.0%		
Healthcare		4.5%		
Other	1	3.7%		
Utilities	1	2.9%		

The index is designed to measure the performance of Israeli non-linked corporate bonds matured on 2029, and replaced by T-Bills until the end of the maturity year (index calculation will be terminated at the end of the maturity year)



HISTORICAL PERFORMANCE & RISK ANALYSIS									
Returns Standard Deviation*		ation*	Sharp Ratio*						
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-0.1%	6.8%	-2.7%		4.7%	4.6%		0.6	-0.6	

^{*} The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
Property & Building B9	IL0069902125	5.1%			
Delek Group B37	IL0011928897	5.1%			
Bazan B12	IL0025905782	5.1%			
Carasso Real Estate B1	IL0011900086	5.1%			
Ashtrom Group B3	IL0011401028	5.0%			
Shufersal B5	IL0077702095	5.0%			
Elbit Systems B2	IL0011782351	5.0%			
Phoenix Capital B11	IL0011593592	5.0%			
Electra Consumption B5	IL0050103352	4.6%			
Meitav Investment House B4	IL0011613713	4.6%			

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