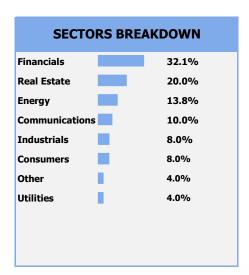


Israeli Non-Linked Corporate Bonds Top50 Equally Weighted iNDEX

QUICK FACTS	
Index Launce Date:	Jul 31, 2023
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:	3.00%
Corporate Weight Cap:	10.0%

ELIGIBLE CRITERIA			
Interest Type:	Fixed		
Linkage Type:	Non Linked		
Issuer Type:	Corporate		
Credit Rating:	Investment Grade		

FUNDAMENTALS				
# of Constituents	50			
Modified Duration	3.54			
Yield to Maturity	5.59%			
Credit Rating	ilAA-			





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
-0.1%	5.8%	-0.5%	7.3%	4.2%	3.9%	5.5%	0.5	-0.5	0.0

^{*} 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	2.0%			
Delek Group B37	IL0011928897	2.0%			
Discount Investment B10	IL0063903483	2.0%			
Albar B20	IL0011918328	2.0%			
Bazan B12	IL0025905782	2.0%			
Navitas Petroleum B6	IL0012048257	2.0%			
B Communications B6	IL0011781510	2.0%			
Shikun & Binui Energy B1	IL0011985715	2.0%			
Bezeq B9	IL0023001766	2.0%			
Poalim Hanpakot B101	IL0011913378	2.0%			

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