

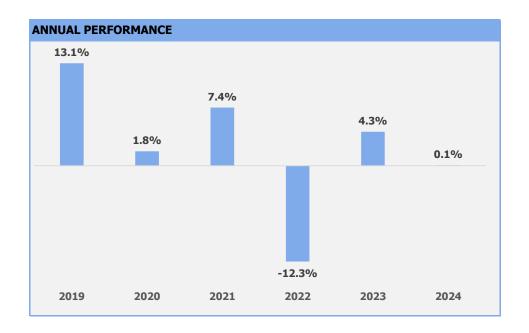
## Israeli AAA-AA +5 Low Leverage Factor Bond iNDEX

QUICK FACTS	
Index Launce Date:	Jan 15, 2024
Index Base Date:	Dec 31, 2018
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:	12.0%

ELIGIBLE CRITERIA				
Interest Type:	Fixed			
Linkage Type:	Non/CPI Linked			
Issuer Type:	Corporate			
Credit Rating:	AA- & up			

FUNDAMENTALS				
# of Constituents	50			
Modified Duration	6.99			
Yield to Maturity	5.75%			
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%	4.8%	-2.8%	6.7%	6.1%	5.5%	6.4%	0.2	-0.5	0.0

<sup>\*</sup> 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			
Gas Lunes B4	IL0011475030	3.7%			
Mkorot B11	IL0011584765	3.7%			
Adama B2	IL0011109159	3.6%			
Israel Electric B31	IL0060002859	3.6%			
Leumi Bank B183	IL0060405474	3.5%			
Clal Finance B13	IL0011979205	3.4%			
Mizrahi Tefahot Issuing B52	IL0023103810	3.4%			
Clal Finance B12	IL0011799280	3.4%			
Strauss Group B6	IL0074604211	3.2%			
Israel Electric B33	IL0060003923	2.9%			

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