Israeli Top100 Bonds Duration Above Average Spread Adjusted EW iNDEX

QUICK FACTS

01/05/2024

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Index Launce Date:	Oct 1, 2020
Index Base Date:	Dec 31, 2013
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	2.00%
Corporate Weight Cap:	5.0%

ELIGIBLE CRITERIA

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

ANNUAL PERFORMANCE 9.8% 9.8% 9.5% 9.3% 7.9% 4.0% 3.0% -2.8% -8.8% 2016 2017 2018 2019 2020 2021 2022 2023 2024

HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns Standar		lard Deviation* S		harp Ratio*					
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
3.0%	12.3%	8.8%	23.5%	5.2%	4.6%	8.2%	1.6	0.2	0.4

* 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

SECTORS BREAKDOWN

6.60%

ilA-

Real Estate		56.9%
Industrials		12.0%
Energy	10 A 10	8.9%
Financials	1 C - 1	8.1%
Consumers	1.0	6.0%
Utilities	1.00	4.0%
Other	1	3.0%
Materials		1.0%

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
MLRN B3	IL0011800583	1.0%
Israel Land Development B24	IL0011915191	1.0%
G City B12	IL0012606039	1.0%
Property & Building B4	IL0069901549	1.0%
Discount Investment B6	IL0063902071	1.0%
ILD Insurance B4	IL0011560252	1.0%
Property & Building B9	IL0069902125	1.0%
Israel Land Development B22	IL0061202409	1.0%
Aspen Group B8	IL0031303907	1.0%
Israel Land Development B23	IL0061203233	1.0%

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FUNDAMENTALS
of Constituents

Yield to Maturity

Credit Rating

# of Constituents	100
Modified Duration	3.62

research and development