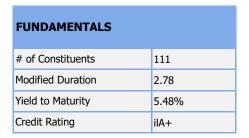


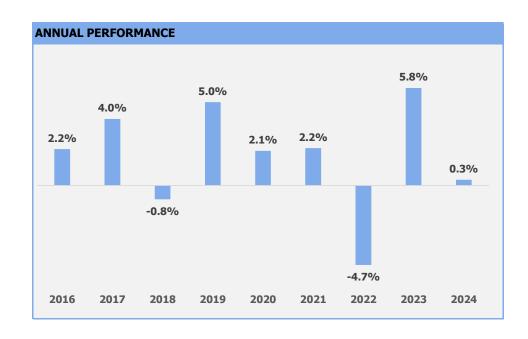
Israeli AAA-A Non-Linked 1-4 Bond iNDEX

QUICK FACTS	
Index Launce Date:	Jun 1, 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:	5.0%

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







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
0.3%	6.1%	2.5%	8.8%	3.6%	3.1%	5.0%	0.6	-0.4	0.1

^{*} 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	1.5%					
Delek Group B37	IL0011928897	1.5%					
Property & Building B11	IL0012055666	1.5%					
Albar B20	IL0011918328	1.5%					
Bazan B12	IL0025905782	1.5%					
B Communications B6	IL0011781510	1.5%					
Carasso Real Estate B1	IL0011900086	1.5%					
Migdal Fund B6	IL0011427858	1.5%					
Clal Insurance B1	IL0011934812	1.5%					
Ashtrom Group B3	IL0011401028	1.5%					

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