

QUICK FACTS

| | |
|-------------------------|--------------|
| Index Launch Date: | Jul 24, 2022 |
| Index Base Date: | Jul 21, 2022 |
| Index Base Value: | 100 |
| Index Tax Type: | GTR |
| Index Currency: | ILS |
| Index Reconstitution: | Monthly |
| Index Weighting Type: | Market Cap |
| Constituent Weight Cap: | 6.00% |
| Corporate Weight Cap: | 20.0% |

ELIGIBLE CRITERIA

| | |
|----------------|------------------|
| Interest Type: | Fixed/No Coupon |
| Linkage Type: | Non/CPI Linked |
| Issuer Type: | Corporate |
| Credit Rating: | Investment Grade |

FUNDAMENTALS

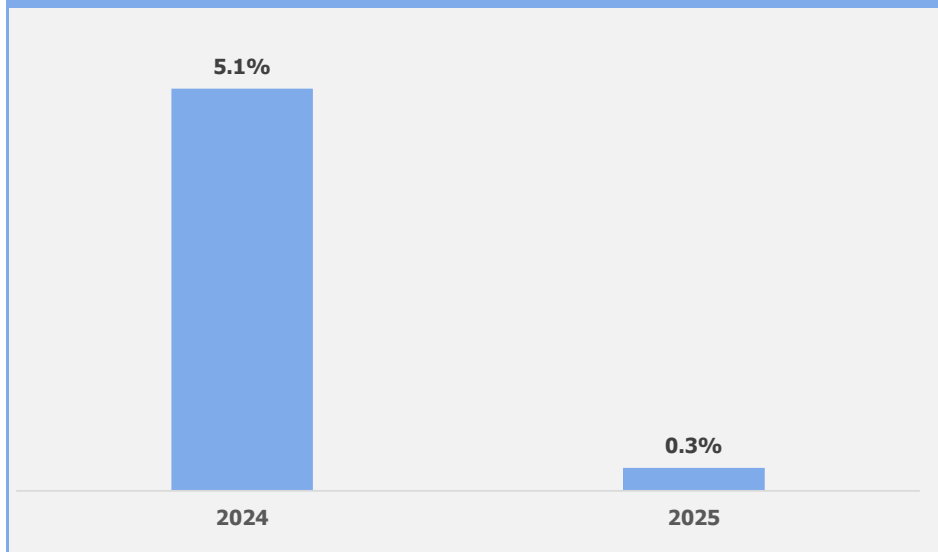
| | |
|-------------------|-------|
| # of Constituents | 42 |
| Modified Duration | 1.43 |
| Yield to Maturity | 5.03% |
| Credit Rating | iIAA- |

SECTORS BREAKDOWN

| | |
|-----------------------|--------------|
| Real Estate | 36.9% |
| Financials | 31.0% |
| Consumer Disc. | 11.3% |
| Communications | 8.3% |
| Utilities | 7.4% |
| Technology | 2.5% |
| Materials | 1.6% |
| Industrials | 1.0% |

The index is designed to measure the performance of Israeli domiciled corporate bonds matured on 2026, and replaced by T-Bills until the end of the maturity year (index calculation will be terminated at the end of the maturity year)

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

| | Returns | | | Standard Deviation* | | | Sharp Ratio* | | | |
|--|-------------|-------------|---------|---------------------|-------------|---------|--------------|------------|---------|---------|
| | 2025 | 1 Year | 3 Years | 5 Years | 1 Year | 3 Years | 5 Years | 1 Year | 3 Years | 5 Years |
| | 0.3% | 4.9% | -- | -- | 1.3% | -- | -- | 1.2 | -- | -- |

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

TOP 10 CONSTITUENTS BY INDEX WEIGHT

| Security Name | Symbol | Index Weight |
|----------------------------|--------------|--------------|
| Migdal Fund B7 | IL0011560419 | 5.0% |
| Enlight B6 | IL0072001733 | 5.0% |
| Harel Issuing B16 | IL0011576019 | 4.6% |
| Alon Blue Square Israel B6 | IL0011691271 | 4.5% |
| B Communications B7 | IL0012109885 | 3.1% |
| B Communications B6 | IL0011781510 | 2.9% |
| Formula B3 | IL0025602090 | 2.5% |
| Megureit B6 | IL0012035049 | 2.4% |
| Jerusalem Bank B15 | IL0011617698 | 2.4% |
| Israel Ports B1 | IL0011455644 | 2.4% |