

Israeli Non-Linked up to A Bond iNDEX

QUICK FACTS

Index Launch Date:	May 1, 2022
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:	2.00%
Corporate Weight Cap:	6.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non Linked
Issuer Type:	Corporate
Credit Rating:	BBB- up to A

FUNDAMENTALS

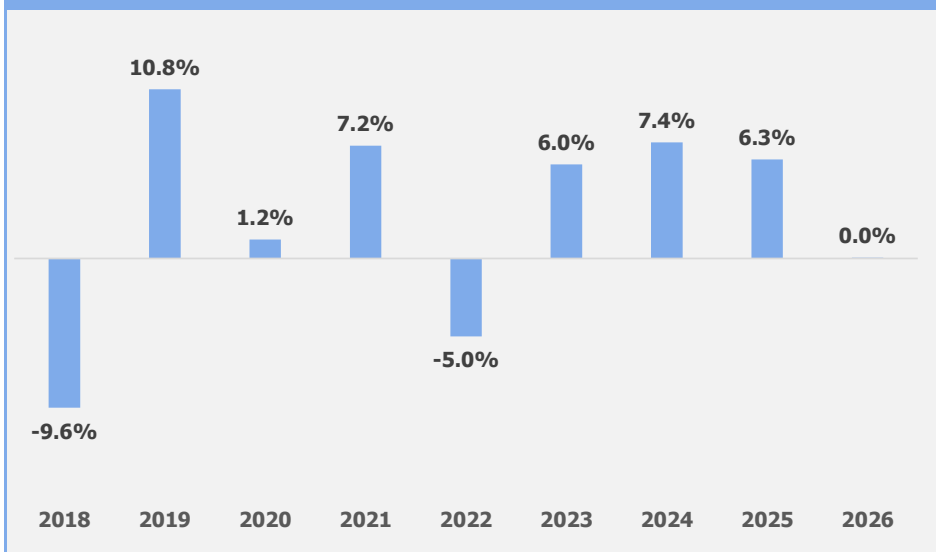
# of Constituents	102
Modified Duration	2.92
Yield to Maturity	5.67%
Credit Rating	iIA-

SECTORS BREAKDOWN

Real Estate	50.4%
Utilities	13.7%
Energy	10.7%
Financials	9.0%
Industrials	6.3%
Healthcare	5.7%
Consumer Disc.	4.3%

The index is designed to measure the performance of non-linked Investment Grade rated A or below corporate bonds listed in the Israeli market

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2026	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	0.0%	5.3%	24.2%	22.5%	2.2%	3.2%	3.4%	1.1	1.2	0.5

* 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
Property & Building B9	IL0069902125	1.5%
Peakhill Capital B1	IL0012285354	1.5%
Spencer B4	IL0011887887	1.5%
Navitas Petroleum B6	IL0012048257	1.5%
Carasso Real Estate B2	IL0012162330	1.5%
Israel Canada B7	IL0043402127	1.5%
Agellan B1	IL0012232398	1.5%
Encore B3	IL0012204827	1.5%
Ashdod Refinery B2	IL0011994881	1.5%
ACRO B1	IL0011885725	1.5%