

Israeli Non-Linked up to A Bond iNDEX

QUICK FACTS	
Index Launce 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:	2.5%
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	72
Modified Duration	2.77
Yield to Maturity	6.19%
Credit Rating	ilA-





HISTORICAL PERFORMANCE & RISK ANALYSIS									
Returns Stand		Stand	tandard Deviation*		Sharp Ratio*				
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
1.4%	8.0%	6.4%	19.2%	4.4%	4.0%	8.2%	1.0	0.0	0.3

^{*} 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	2.6%			
Delek Group B37	IL0011928897	2.6%			
Fattal Holdings B3	IL0011617854	2.6%			
Discount Investment B10	IL0063903483	2.6%			
ACRO B1	IL0011885725	2.6%			
Navitas Petroleum B6	IL0012048257	2.5%			
B Communications B6	IL0011781510	2.5%			
Carasso Real Estate B1	IL0011900086	2.5%			
Shikun & Binui Energy B1	IL0011985715	2.5%			
Ashtrom Group B3	IL0011401028	2.5%			

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