

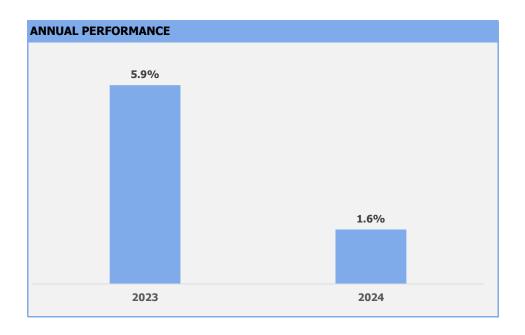
## **Israeli AA-A Bonds to Maturity 2025 iNDEX**

QUICK FACTS	
Index Launce Date:	Jun 12, 2022
Index Base Date:	Jun 9, 2022
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	4.00%
Corporate Weight Cap:	12.0%

ELIGIBLE CRITERIA				
Interest Type:	Fixed/No Coupon			
Linkage Type:	Non/CPI Linked			
Issuer Type:	Corporate			
Credit Rating:	A- up to AA+			

FUNDAMENTALS				
# of Constituents	32			
Modified Duration	1.07			
Yield to Maturity	5.49%			
Credit Rating	ilA+			





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
1.6%	6.6%			2.7%			1.0		

<sup>\*</sup> 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 B4	IL0069901549	4.2%			
Afi Properties B11	IL0011716284	4.2%			
Giron Development B6	IL0011398497	4.2%			
Azrieli B2	IL0011344368	4.2%			
Shikun & Binui B6	IL0011297335	4.2%			
Clal Finance B9	IL0011360505	4.2%			
Direct Finance B3	IL0011712143	4.2%			
Melisron B11	IL0032302080	4.2%			
Bezeq B10	IL0023001840	4.2%			
Bezeq B9	IL0023001766	4.2%			

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