

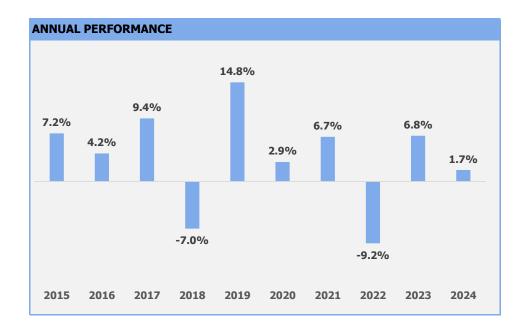
## **Israeli AAA-A Spread Factor Bond iNDEX**

QUICK FACTS	
Index Launce Date:	Oct 1, 2020
Index Base Date:	Dec 31, 2013
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	1.00%
Corporate Weight Cap:	8.0%

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

FUNDAMENTALS					
# of Constituents	287				
Modified Duration	3.71				
Yield to Maturity	5.83%				
Credit Rating	ilAA-				





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
1.7%	8.5%	2.9%	15.6%	4.5%	4.1%	8.9%	1.0	-0.2	0.2

<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			
G City B13	IL0012606526	1.1%			
G City B16	IL0012607854	1.0%			
Property & Building B9	IL0069902125	1.0%			
Property & Building B4	IL0069901549	0.9%			
Aspen Group B8	IL0031303907	0.8%			
Aspen Group B9	IL0031304244	0.8%			
G City B18	IL0012038506	0.8%			
Adgar Investments B12	IL0018203310	0.8%			
Property & Building B11	IL0012055666	0.8%			
Shikun & Binui B9	IL0011673865	0.7%			

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