

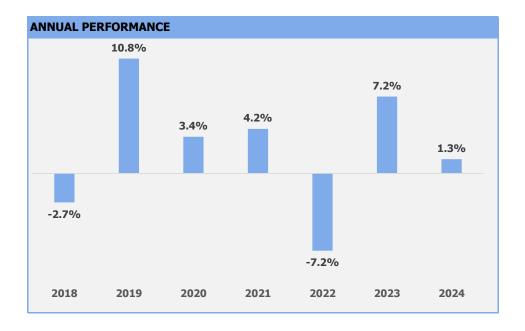
Israeli Construction Companies Bond iNDEX

QUICK FACTS	
Index Launce Date:	Dec 31, 2020
Index Base Date:	Dec 31, 2017
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			
Linkage Type:	Non/CPI Linked			
Issuer Type:	Corporate			
Credit Rating:	Investment Grade			

FUNDAMENTALS					
# of Constituents	36				
Modified Duration	2.68				
Yield to Maturity	6.04%				
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
1.3%	8.8%	3.2%	14.0%	3.9%	3.7%	5.9%	1.2	-0.2	0.2

^{*} 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			
Ashtrom Group B4	IL0011829897	4.1%			
Minrav B4	IL0015501690	4.1%			
Aura B17	IL0011935801	4.1%			
ACRO B1	IL0011885725	4.1%			
Carasso Real Estate B1	IL0011900086	4.0%			
Prashkovsky B14	IL0011836231	4.0%			
Levinstein Engineering B5	IL0011905861	4.0%			
Dimri B10	IL0011861627	4.0%			
Ashtrom Group B3	IL0011401028	4.0%			
Azorim B14	IL0071504448	4.0%			

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