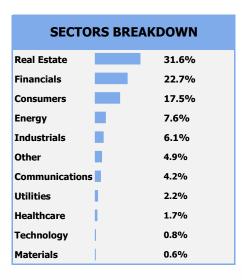


## Israeli AAA-A Non-Linked Spread Factor Bond iNDEX

QUICK FACTS	
Index Launce Date:	Apr 24, 2021
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:	2.00%
Corporate Weight Cap:	8.0%

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

FUNDAMENTALS	
# of Constituents	146
Modified Duration	3.57
Yield to Maturity	5.59%
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
0.0%	6.3%	-1.3%	11.5%	4.4%	4.0%	6.8%	0.6	-0.6	0.1

<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 B11	IL0012055666	1.8%			
Shikun & Binui B10	IL0011751323	1.3%			
Alony Hetz B13	IL0011894065	1.3%			
Fattal Holdings B5	IL0012039421	1.3%			
Albar B20	IL0011918328	1.3%			
SHIR Shlomo Real Estate B4	IL0011576688	1.2%			
Kardan Real Estate B5	IL0011727257	1.2%			
Bazan B13	IL0011953465	1.2%			
Fattal Holdings B3	IL0011617854	1.2%			
Carasso Real Estate B1	IL0011900086	1.2%			

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