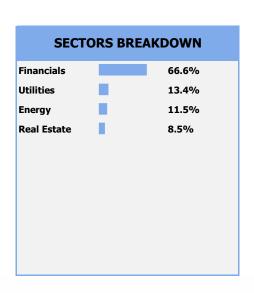


## Israeli Banks & Government Corporates Bond iNDEX

QUICK FACTS	
Index Launce Date:	May 17, 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:	5.00%
Corporate Weight Cap:	24.0%

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

FUNDAMENTALS						
# of Constituents	55					
Modified Duration	4.27					
Yield to Maturity	5.05%					
Credit Rating	ilaaa					



ANNUAL PERFORMANCE						
3.3% 1.3% 0.2%	5.0%	1.1%	4.7%		3.8%	0.9%
				-6.3%		
2016 2017 2018	2019	2020	2021	2022	2023	2024

HISTORICAL PERFORMANCE & RISK ANALYSIS									
Returns			Stand	Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
0.9%	4.2%	1.5%	6.1%	3.5%	3.2%	3.4%	0.1	-0.5	-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				
Israel Ports B1	IL0011455644	3.1%				
Mkorot B11	IL0011584765	3.1%				
Israel Electric B31	IL0060002859	3.1%				
Gas Lunes B4	IL0011475030	3.1%				
Israel Ports B2	IL0011455727	3.1%				
First International Issues B10	IL0011602906	3.0%				
Discount Manpikim B15	IL0074803045	3.0%				
Leumi Bank B182	IL0060405391	3.0%				
Poalim B203	IL0011998684	3.0%				
Leumi Bank B179	IL0060403727	3.0%				

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