

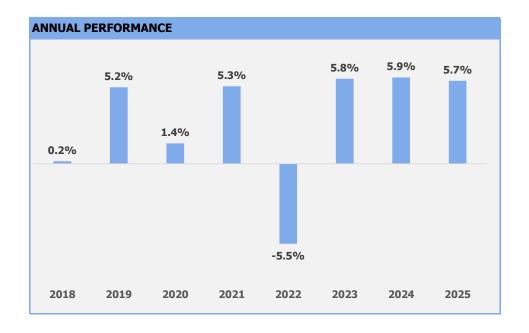
Israeli AAA-A Duration Layers Rating Adjusted Bond iNDEX

	QUICK FACTS	
	Index Launce Date:	Nov 1, 2022
	Index Base Date:	Oct 4, 2016
	Index Base Value:	100
	Index Tax Type:	GTR
	Index Currency:	ILS
	Index Reconstitution:	Monthly
	Index Weighting Type:	Market Cap
	Constituent Weight Cap:	1.5%
	Corporate Weight Cap:	12.0%

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

FUNDAMENTALS					
# of Constituents	186				
Modified Duration	3.25				
Yield to Maturity	4.63%				
Credit Rating	ilAA-				





HISTORICAL PERFORMANCE & RISK ANALYSIS									
Returns			Standard Deviation* Sharp Ratio*			o *			
2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
5.7%	7.3%	17.9%	20.6%	1.8%	2.7%	2.7%	2.2	0.8	0.6

^{*} 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				
Clal Finance B11	IL0011606477	1.1%				
Poalim Hanpakot B102	IL0012234527	1.1%				
Leumi Bank B187	IL0012286592	1.1%				
Airport City B9	IL0011609448	1.1%				
Paz Energy B8	IL0011628174	1.1%				
Bezeq B11	IL0023002343	1.1%				
Melisron B17	IL0032302734	1.1%				
Mizrahi Tefahot Issuing B42	IL0023101830	1.1%				
Leumi Bank B183	IL0060405474	1.1%				
Alony Hetz B12	IL0039004952	1.1%				

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