

Israeli Investment Grade Diverse Allocation Bond iNDEX

QUICK FACTS	
Index Launce Date:	Nov 1, 2022
Index Base Date:	Mar 31, 2010
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	0.5%
Corporate Weight Cap:	2.5%

ELIGIBLE CRITERIA					
Interest Type:	Fixed/Float				
Linkage Type:	All Eligible				
Issuer Type:	Corporate				
Credit Rating:	Investment Grade				

FUNDAMENTALS						
# of Constituents	480					
Modified Duration	3.48					
Yield to Maturity	6.05%					
Credit Rating	ilAA-					

SECTORS BREAKDOWN					
Real Estate	45.6%				
Financials	22.6%				
Energy	8.5%				
Industrials	5.8%				
Consumer Disc.	5.5%				
Utilities	4.5%				
Communications	3.5%				
Consumer Stap.	1.6%				
Materials	1.6%				
Technology	0.4%				
Healthcare	0.4%				

ANNUAL	PERFO	RMANCE							
3.4%	3.8%	7.2%		8.5%		6.0%		6.1%	1.6%
2015	2016	2017	-3.1%	2019	-0.3%	2021	- 7.0 % 2022	2023	2024

HISTORICAL PERFORMANCE & RISK ANALYSIS									
	Ret	urns		Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
1.6%	5.2%	2.8%	8.4%	3.8%	3.5%	5.4%	0.4	-0.3	0.0

^{*} 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							
TOP TO CONSTITUENTS BY THEFT WEIGHT							
Security Name	Symbol	Index Weight					
Tamar Petro B2	IL0011435935	0.4%					
Tamar Petro B1	IL0011413320	0.4%					
Alony Hetz B10	IL0039003624	0.4%					
Navitas Petroleum B6	IL0012048257	0.4%					
Migdal Fund B6	IL0011427858	0.4%					
Ashtrom Group B3	IL0011401028	0.4%					
G City B16	IL0012607854	0.4%					
G City B12	IL0012606039	0.4%					
B Communications B6	IL0011781510	0.4%					
Delek Group B38	IL0011995045	0.4%					

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