

Israeli AAA-A Non-Linked Bond iNDEX

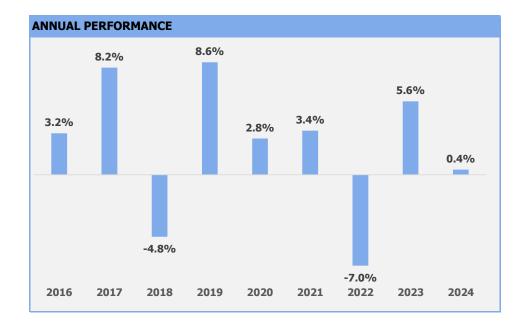
QUICK FACTS Index Launce Date: Nov 1, 2022 Index Base Date: Mar 31, 2015 Index Base Value: 100 Index Tax Type: GTR Index Currency: ILS Index Reconstitution: Monthly Index Weighting Type: Market Cap Constituent Weight Cap: 1.00% Corporate Weight Cap: 6.0%

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

| FUNDAMENTALS | |
|-------------------|-------|
| # of Constituents | 194 |
| Modified Duration | 3.46 |
| Yield to Maturity | 5.94% |
| Credit Rating | ilA+ |

| SECTORS BREAKDOWN | | | | |
|-------------------|-------|--|--|--|
| Real Estate | 31.4% | | | |
| Financials | 25.4% | | | |
| Energy | 11.5% | | | |
| Consumer Disc. | 8.4% | | | |
| Industrials | 7.2% | | | |
| Communications | 5.9% | | | |
| Consumer Stap. | 3.0% | | | |
| Utilities | 2.7% | | | |
| Materials | 2.7% | | | |
| Technology | 0.9% | | | |
| Healthcare | 0.9% | | | |

The index is designed to measure the performance of non-linked AAA-A rated corporate bonds listed in the Israeli market



| 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 |
| 0.4% | 4.8% | -0.2% | 8.9% | 4.1% | 3.9% | 6.1% | 0.2 | -0.6 | 0.1 |

^{*} 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 | | | | |
| Navitas Petroleum B6 | IL0012048257 | 1.0% | | | | |
| Migdal Fund B6 | IL0011427858 | 1.0% | | | | |
| Ashtrom Group B3 | IL0011401028 | 1.0% | | | | |
| B Communications B6 | IL0011781510 | 1.0% | | | | |
| Delek Group B38 | IL0011995045 | 1.0% | | | | |
| Delek Group B37 | IL0011928897 | 1.0% | | | | |
| Alony Hetz B12 | IL0039004952 | 1.0% | | | | |
| Bezeq B11 | IL0023002343 | 1.0% | | | | |
| Mizrahi Tefahot Issuing B63 | IL0023105484 | 1.0% | | | | |
| Property & Building B11 | IL0012055666 | 1.0% | | | | |

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