

## Israeli Bullet-Bond 2028 Non-Linked iNDEX

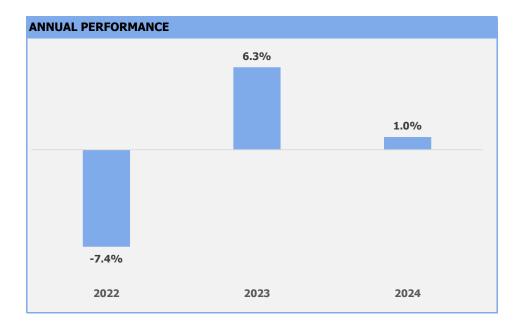
**QUICK FACTS** Index Launce Date: Nov 23, 2023 Index Base Date: Apr 29, 2021 Index Base Value: 100 Index Tax Type: GTR Index Currency: ILS Index Reconstitution: Monthly Index Weighting Type: Market Cap Constituent Weight Cap: 6.00% Corporate Weight Cap: 10.0%

ELIGIBLE CRITERIA					
Interest Type:	Fixed/No Coupon				
Linkage Type:	Non Linked				
Issuer Type:	Corporate				
Credit Rating:	B- & up				

FUNDAMENTALS				
# of Constituents	19			
Modified Duration	2.77			
Yield to Maturity	5.76%			
Credit Rating	ilA+			

SECTORS BREAKDOWN				
Financials	31.1%			
Real Estate	25.2%			
Consumer Disc.	11.9%			
Industrials	10.1%			
Energy	10.0%			
Communications	6.1%			
Materials	5.6%			

The index is designed to measure the performance of Israeli domiciled non-linked corporate bonds matured on 2028, and replaced by T-Bills until the end of the maturity year (index calculation will be terminated at the end of the maturity year)



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
1.0%	5.9%	0.2%		3.7%	3.7%		0.5	-0.6	

<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			
Cellcom B12	IL0011430803	6.1%			
Albar B20	IL0011918328	6.1%			
Amidar B1	IL0011435851	6.1%			
Delta Galil B1	IL0062701441	6.1%			
Clal Insurance B1	IL0011934812	6.1%			
Migdal Fund B9	IL0011856288	6.1%			
Azorim B14	IL0071504448	6.0%			
Navitas Petroleum B5	IL0011979122	5.9%			
Kardan Real Estate B5	IL0011727257	5.9%			
Harel Issuing B12	IL0011381634	5.8%			

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