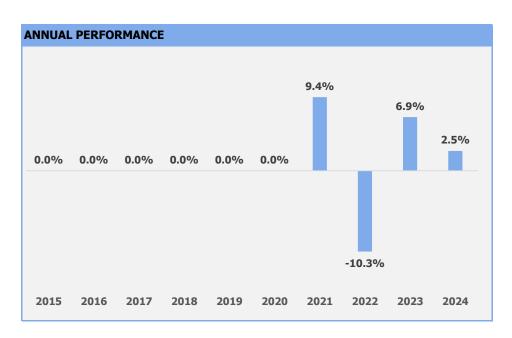
Israeli Bullet-Bond 2030 CPI-Linked iNI

The index is designed to measure the performance of Israeli domiciled CPI-linked corporate bonds matured on 2030, 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

Returns			Standard Deviation*			Sharp Ratio*			
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
2.5%	6.5%	3.1%		4.5%	4.6%		0.6	-0.2	

* 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
Mercantile B4	IL0011713059	6.1%
Paz Oil B7	IL0011425951	6.1%
Delek Properties B1	IL0011961799	6.1%
Big B15	IL0011622219	6.1%
Poalim B203	IL0011998684	6.1%
Phoenix B5	IL0076702849	6.1%
Bezeq B12	IL0023002426	6.1%
Mega Or B9	IL0011651416	6.1%
Adgar Investments B11	IL0018202817	6.1%
Mizrahi Tefahot Issuing B42	IL0023101830	6.1%

Israeli Bullet-Bond 2030 CPI-Linked iNDEX is calculated and administered by iNDEX Research and Development Index LTD (hereinafter and above: "INDEX Research"). All rights derived from the index belong to iNDEX Research. All data on this page is provided for informational purposes only and reflects past performance which does not necessarily constitute investment performance. In light of the existence of trading costs, taxation and expenses that are not reflected in the performance of securities included in the index. Past results should not be seen as an attempt to predic future results. In addition, it should be emphasized that some of the information presented above is based on theoretical calculations only and not on actual amarket performance. The theoretical calculations are based on the methodolys is the same as that of the index at the time of its official launch. In addition, the information may include inaccuracies and errors and there may have been changes in the above information since its publication. Some of the information is rounded according to the rules established by the index and it is possible that the schema of a certain type of information will not add up to 100%. The names of the financial instruments, their identifiers and links to relevant information sites may appear in indices that are used as a benchmarks of public investment instruments, iNDEX Research will not be considered a recommendation for investment operations and/or a substitute for investment instruments and/cr calculates. The use of iNDEX Research specializes in research and development, calculation and administration of indexes for a variety of investment needs and does not manage, approve, market or promote investment instruments based on the indexes it maintains and/or calculates. The use of iNDEX Research. Do not copy, reproduce, quote and/or publish this page, or any part of it, without prior written permission. All rights reserved.

QUICK FACTS

01/07/2024

•	
Index Launce Date:	Nov 23, 2023
Index Base Date:	Dec 31, 2020
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%

research and development

ELIGIBLE CRITERIA

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

FUNDAMENTALS

# of Constituents	17
Modified Duration	4.20
Yield to Maturity	3.31%
Credit Rating	ilaa-

SECTORS BREAKDOWN

Real Estate	57.5%
Financials	24.3%
Energy	6.1%
Communications	6.1%
Consumer Disc.	6.0%