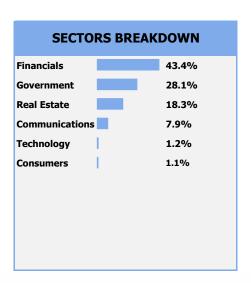


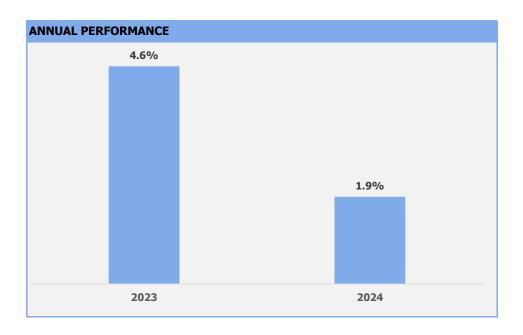
Israeli Non-Linked 1Y Duration Bond iNDEX

| QUICK FACTS | |
|-------------------------|-------------|
| Index Launce Date: | Jul 4, 2022 |
| Index Base Date: | Jul 4, 2022 |
| Index Base Value: | 100 |
| Index Tax Type: | GTR |
| Index Currency: | ILS |
| Index Reconstitution: | Monthly |
| Index Weighting Type: | Market Cap |
| Constituent Weight Cap: | 5.00% |
| Corporate Weight Cap: | 20.0% |

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

| FUNDAMENTALS | | | | |
|-------------------|-------|--|--|--|
| # of Constituents | 30 | | | |
| Modified Duration | 1.00 | | | |
| Yield to Maturity | 4.59% | | | |
| Credit Rating | ilAA+ | | | |





| 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 |
| 1.9% | 4.8% | | | 1.0% | | | 1.0 | | |

^{*} 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 | | | | | |
|-------------------------------------|--------------|--------------|--|--|--|
| Security Name | Symbol | Index Weight | | | |
| ILGOV 0.5 30/04/25 | IL0011626681 | 7.9% | | | |
| Poalim Hanpakot B101 | IL0011913378 | 7.9% | | | |
| Leumi Bank B180 | IL0060404220 | 7.9% | | | |
| Mizrahi Tefahot Issuing B40 | IL0023101673 | 7.9% | | | |
| Bezeq B9 | IL0023001766 | 7.9% | | | |
| ILGOV 0.4 10/24 | IL0011757775 | 7.9% | | | |
| Mizrahi Tefahot Issuing B60 | IL0023104560 | 7.6% | | | |
| Melisron B15 | IL0032302403 | 6.7% | | | |
| Amot B5 | IL0011381147 | 4.3% | | | |
| Discount Manpikim B13 | IL0074801551 | 2.7% | | | |

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