

QUICK FACTS

Index Launch Date:	Apr 1, 2015
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:	2.00%
Corporate Weight Cap:	5.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Gov/Corporate
Credit Rating:	CCC- & up/NR

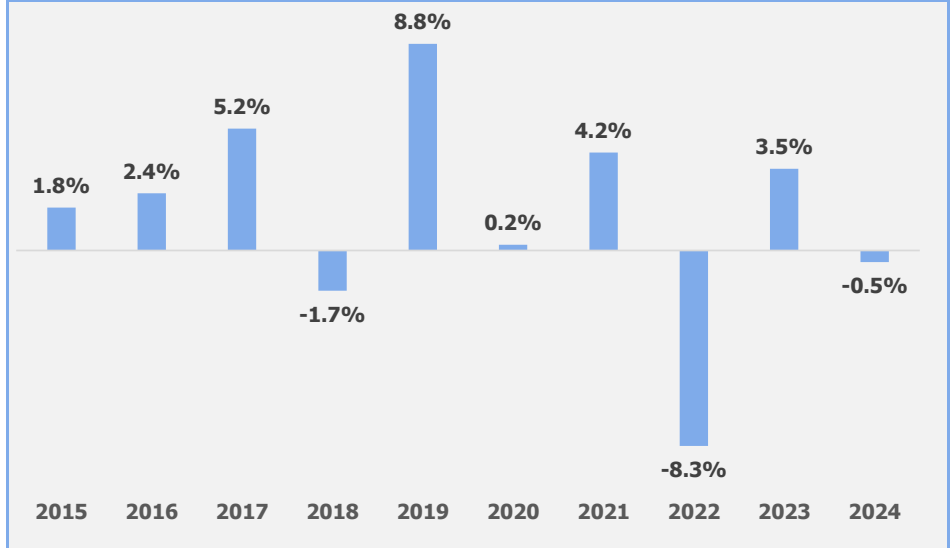
FUNDAMENTALS

# of Constituents	515
Modified Duration	5.13
Yield to Maturity	5.35%
Credit Rating	iAA+

SECTORS BREAKDOWN

Government	47.6%
Real Estate	21.4%
Financials	16.3%
Energy	4.5%
Utilities	3.0%
Consumers	2.3%
Industrials	2.1%
Communications	1.4%
Materials	1.1%
Healthcare	0.1%
Technology	0.1%

ANNUAL PERFORMANCE



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
-0.5%	1.3%	-3.2%	1.8%	4.0%	3.5%	4.0%	-0.6	-0.9	-0.3

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant 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	2.0%
ILGOV 1.750 31/08/25	IL0011355570	2.0%
ILGOV 0.5 26/02/26	IL0011746976	2.0%
ILCPI 0.75 31/05/27	IL0011408478	2.0%
ILCPI 0.750 31/10/25	IL0011359127	2.0%
ILGOV 6.250 30/10/26	IL0010994569	2.0%
ILCPI 0.1 07/26	IL0011695645	2.0%
ILGOV 2 31/03/27	IL0011393449	2.0%
ILGOV 2.5 28/09/28	IL0011508798	2.0%
ILCPI 1.1 10/28	IL0011973265	2.0%