

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:	4.00%
Corporate Weight Cap:	5.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non Linked
Issuer Type:	Gov/Corporate
Credit Rating:	Investment Grade

FUNDAMENTALS

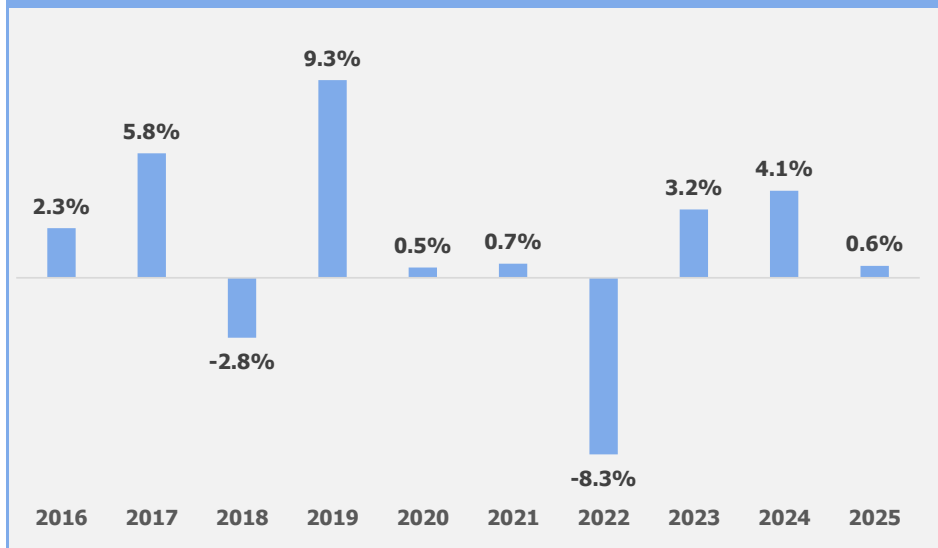
# of Constituents	247
Modified Duration	4.94
Yield to Maturity	4.72%
Credit Rating	iIAA

SECTORS BREAKDOWN

Government	58.0%
Real Estate	13.3%
Financials	11.3%
Energy	4.4%
Consumers	4.3%
Communications	2.6%
Industrials	2.4%
Utilities	2.0%
Materials	0.9%
Healthcare	0.4%
Technology	0.3%

The index measures the performance of the Israeli non-linked bond market. It is a market capitalization-weighted index that includes government and corporate bond series and has linkage constraints. Only non-linked bond series are included

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	0.6%	4.7%	0.8%	-0.3%	3.2%	3.8%	3.9%	0.4	-0.7	-0.5

* 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 3.75 31/03/43	IL0011401937	4.0%
ILGOV 5.500 31/01/42	IL0011254005	4.0%
ILGOV 1.5 05/37	IL0011661803	4.0%
ILGOV 1.3 30/04/32	IL0011806606	4.0%
ILGOV 4 03/35	IL0012023326	4.0%
ILGOV 1.000 31/03/30	IL0011609851	4.0%
ILGOV 3.75 02/29	IL0011948028	4.0%
ILGOV 3.75 09/27	IL0012035791	4.0%
ILGOV 2 31/03/27	IL0011393449	4.0%
ILGOV 1.750 31/08/25	IL0011355570	4.0%