As of:01/11/2026

Israeli Non-Linked Long Bonds up to 20% Gov Bond iNDEX

The index is designed to measure the performance of Israeli domiciled AAA-A rated corporate bonds and government bonds with duration of +5 years

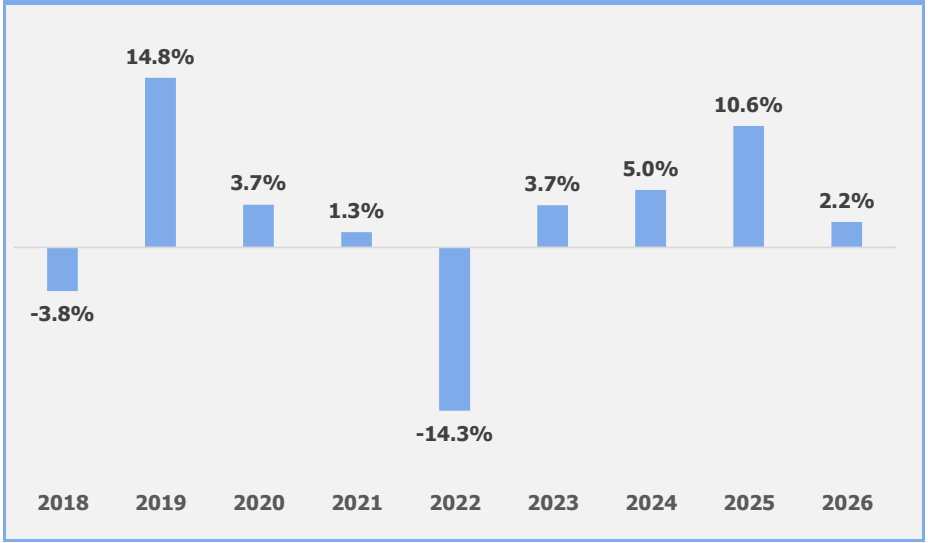
QUICK FACTS

Index Launce Date:	Nov 9, 2023
Index Base Date:	Mar 31, 2015
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:	20.0%

ELIGIBLE CRITERIA

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

ANNUAL PERFORMANCE



FUNDAMENTALS

# of Constituents	44
Modified Duration	7.07
Yield to Maturity	4.76%
Credit Rating	ilAA

HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2026	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
2.2%	**3.4%**	**28.0%**	**7.6%**	**3.6%**	**4.7%**	**5.6%**	**0.3**	**1.2**	**-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

SECTORS BREAKDOWN

Financials	**31.6%**
Government	**20.7%**
Real Estate	**11.9%**
Industrials	**11.6%**
Energy	**7.9%**
Communications	**4.1%**
Materials	**4.1%**
Utilities	**4.0%**
Consumers	**2.3%**
Healthcare	**1.8%**

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
ILGOV 5.500 31/01/42	IL0011254005	4.5%
ILGOV 4 03/35	IL0012023326	4.5%
Poalim Hanpakot B106	IL0012445321	4.2%
Amot B10	IL0012050048	4.2%
Bezeq B13	IL0023003093	4.1%
Delek Group B41	IL0012286188	4.1%
Clal Finance B13	IL0011979205	4.1%
Shapir Engineering B4	IL0012263310	4.1%
ICL B7	IL0028103724	4.1%
ILGOV 1.5 05/37	IL0011661803	3.8%

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