

QUICK FACTS

Index Launch Date:	Jul 4, 2022
Index Base Date:	Jul 6, 2022
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	100.00%
Corporate Weight Cap:	---

ELIGIBLE CRITERIA

Interest Type:	Fixed/No Coupon
Linkage Type:	Non Linked
Issuer Type:	Government
Credit Rating:	---

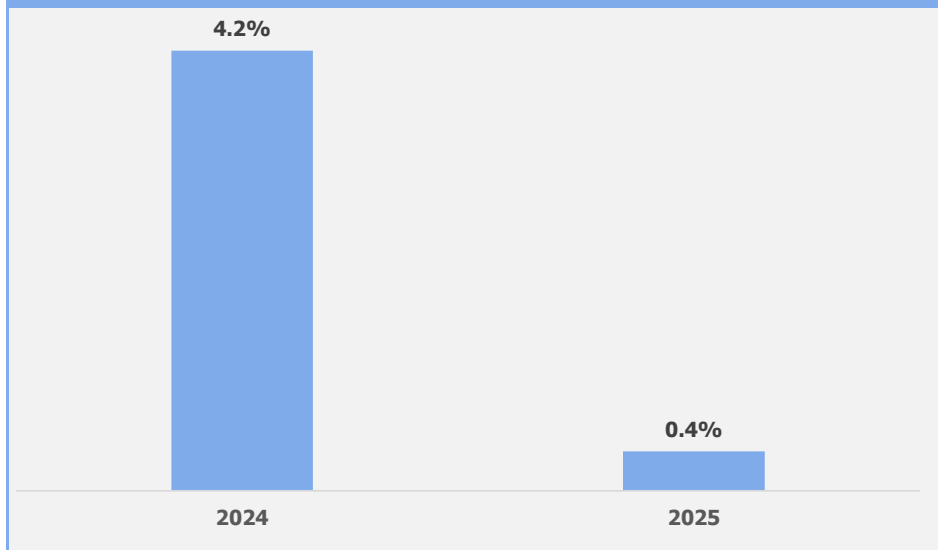
FUNDAMENTALS

# of Constituents	9
Modified Duration	0.54
Yield to Maturity	4.23%
Credit Rating	iIAAA

SECTORS BREAKDOWN

Government	100.0%
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ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2025	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
0.4%	4.2%	--	--	0.2%	--	--	3.0	--	--

* 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

INDEX CONSTITUENTS

Security Name	Symbol	Index Weight
Treasury Bond 615	IL0082506150	14.9%
Treasury Bond 915	IL0082509121	12.8%
Treasury Bond 815	IL0082508131	12.8%
Treasury Bond 715	IL0082507141	12.8%
Treasury Bond 515	IL0082505160	12.8%
Treasury Bond 1215	IL0082512174	9.6%
Treasury Bond 1015	IL0082510194	8.5%
Treasury Bond 1115	IL0082511184	8.5%
Treasury Bond 116	IL0082601191	7.4%