

## 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:	---

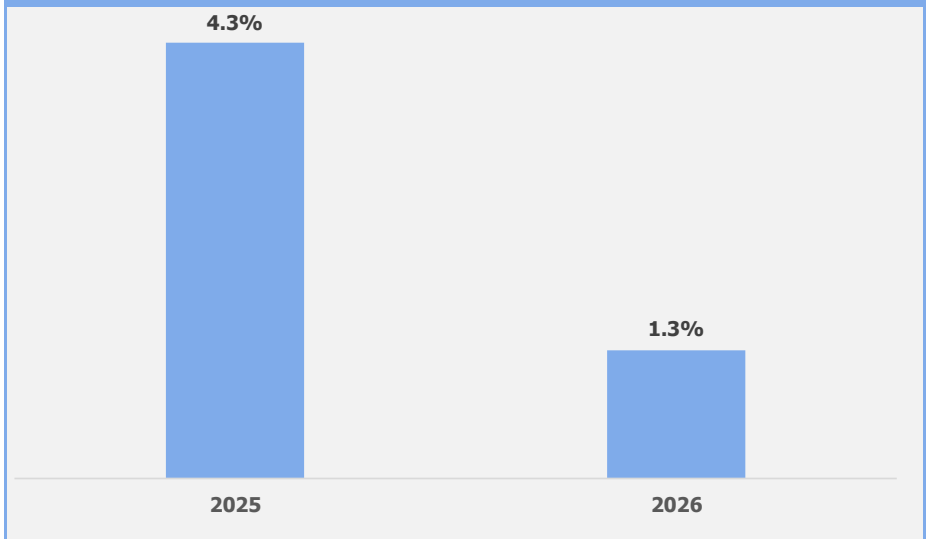
## ELIGIBLE CRITERIA

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

## FUNDAMENTALS

# of Constituents	9
Modified Duration	0.56
Yield to Maturity	3.77%
Credit Rating	iAAA

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

2026	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
<b>1.3%</b>	<b>4.1%</b>	<b>13.5%</b>	<b>14.8%</b>	<b>0.2%</b>	<b>0.3%</b>	<b>0.3%</b>	<b>6.4</b>	<b>3.7</b>	<b>1.5</b>

\* 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

## SECTORS BREAKDOWN

<b>Government</b>	<b>100.0%</b>
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## INDEX CONSTITUENTS

Security Name	Symbol	Index Weight
Treasury Bond 816	IL0082608121	15.6%
Treasury Bond 1016	IL0082610184	13.1%
Treasury Bond 1116	IL0082611174	11.8%
Treasury Bond 916	IL0082609111	11.7%
Treasury Bond 1216	IL0082612164	11.5%
Treasury Bond 217	IL0082702171	10.2%
Treasury Bond 317	IL0082703161	9.3%
Treasury Bond 417	IL0082704151	9.1%
Treasury Bond 117	IL0082701181	7.8%

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