

## QUICK FACTS

Index Launch Date:	Jul 4, 2022
Index Base Date:	Jul 4, 2022
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	15.00%
Corporate Weight Cap:	20.0%

## ELIGIBLE CRITERIA

Interest Type:	Fixed/No Coupon
Linkage Type:	Non Linked
Issuer Type:	Gov/Corporate
Credit Rating:	AA- & up

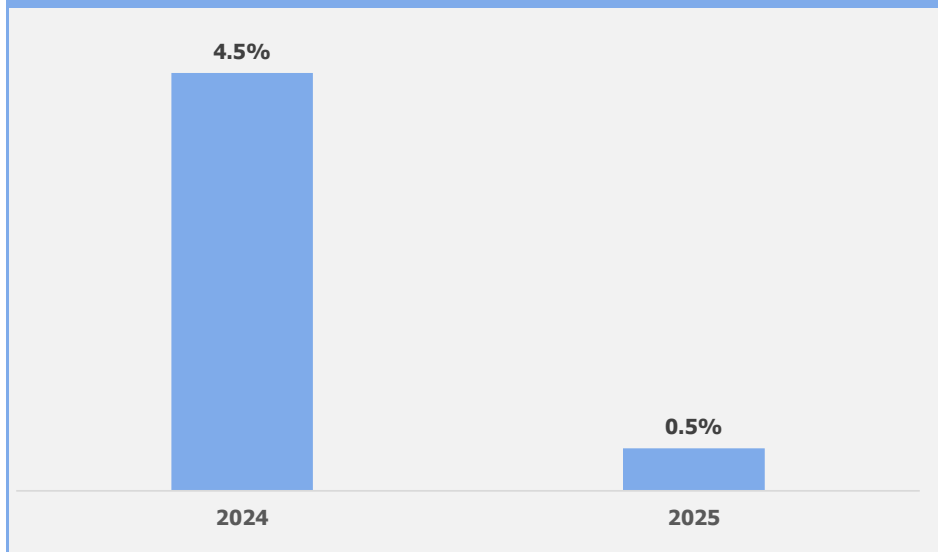
## FUNDAMENTALS

# of Constituents	30
Modified Duration	1.00
Yield to Maturity	4.48%
Credit Rating	iIAA+

## SECTORS BREAKDOWN

Financials	41.7%
Government	29.6%
Communications	10.2%
Real Estate	9.1%
Consumers	8.0%
Technology	1.4%

## 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
	0.5%	4.4%	--	--	0.5%	--	--	1.8	--	--

\* 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 1.750 31/08/25	IL0011355570	9.1%
Poalim Hanpakot B101	IL0011913378	9.1%
Mizrahi Tefahot Issuing B40	IL0023101673	9.1%
ILGOV 0.5 30/04/25	IL0011626681	9.1%
Phoenix Capital B8	IL0011398158	9.0%
Bezeq B9	IL0023001766	7.5%
ILGOV 3.75 09/27	IL0012035791	2.9%
ILGOV 2 31/03/27	IL0011393449	2.9%
ILGOV 6.250 30/10/26	IL0010994569	2.9%
ILGOV 0.5 26/02/26	IL0011746976	2.9%