

Israeli Government Non-Linked 10Y Duration Bond INDEX

QUICK FACTS

Index Launch Date:	Jul 4, 2022
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:	100.00%
Corporate Weight Cap:	---

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non Linked
Issuer Type:	Government
Credit Rating:	---

FUNDAMENTALS

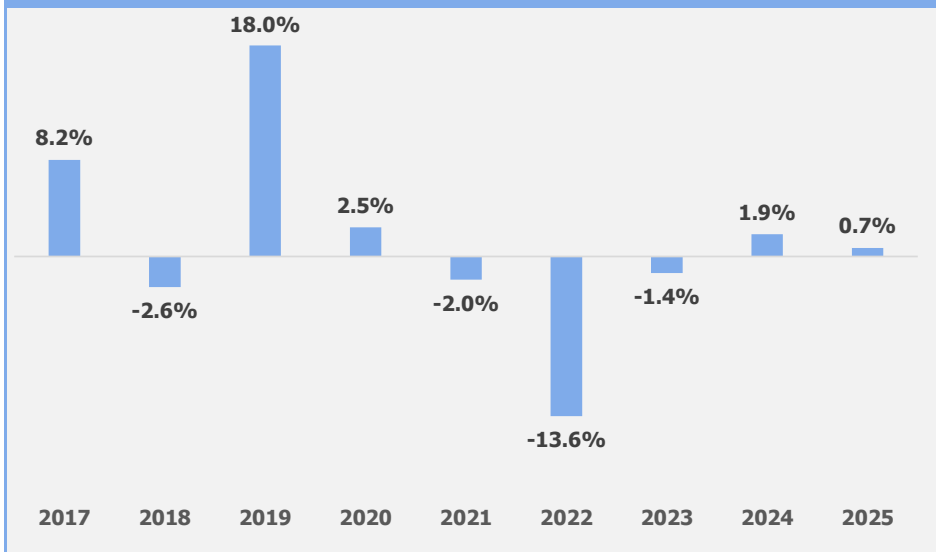
# of Constituents	7
Modified Duration	10.00
Yield to Maturity	4.50%
Credit Rating	iIAAA

SECTORS BREAKDOWN

Government	100.0%
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The index is designed to measure the performance of non-linked fixed rate Israeli government bonds, where the index weights are calculated in a manner that determines the index's duration on 10-years on each monthly rebalancing date

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
0.7%	3.7%	-9.8%	-13.1%	7.5%	7.8%	6.9%	0.1	-0.8	-0.6

* 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
ILGOV 1.3 30/04/32	IL0011806606	23.5%
ILGOV 4 03/35	IL0012023326	21.9%
ILGOV 5.500 31/01/42	IL0011254005	16.4%
ILGOV 1.5 05/37	IL0011661803	15.3%
ILGOV 3.75 31/03/43	IL0011401937	11.6%
ILGOV 2.8 11/52	IL0011840761	6.0%
ILGOV 1.000 31/03/30	IL0011609851	5.4%