

QUICK FACTS

Index Launch Date:	Apr 1, 2015
Index Base Date:	Mar 31, 2010
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

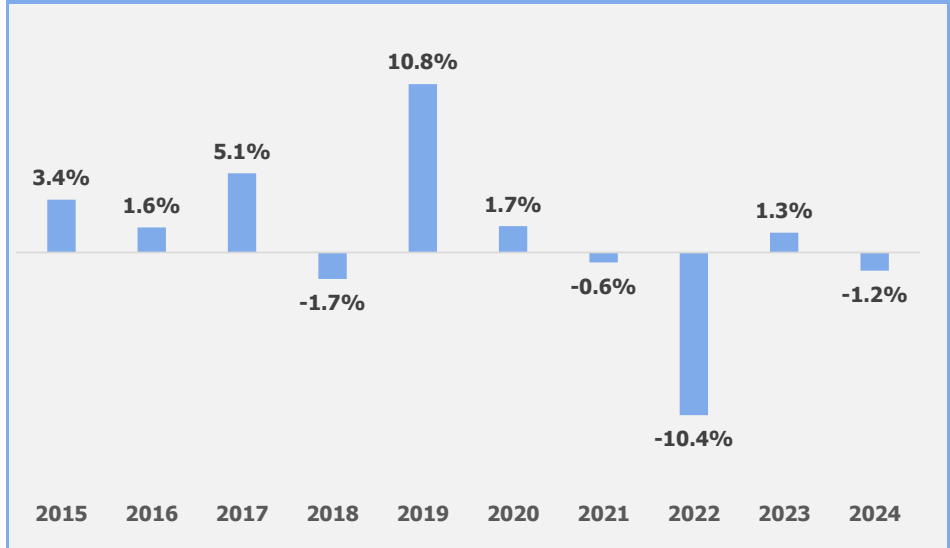
# of Constituents	14
Modified Duration	6.25
Yield to Maturity	4.60%
Credit Rating	iIAAA

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 issued by the State of Israel

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-1.2%	-0.4%	-10.6%	-8.2%	5.3%	4.6%	4.1%	-0.7	-1.3	-0.8

* 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 1.000 31/03/30	IL0011609851	12.0%
ILGOV 3.75 02/29	IL0011948028	11.5%
ILGOV 2.5 28/09/28	IL0011508798	11.4%
ILGOV 2 31/03/27	IL0011393449	9.4%
ILGOV 1.3 30/04/32	IL0011806606	9.0%
ILGOV 5.500 31/01/42	IL0011254005	7.5%
ILGOV 1.5 05/37	IL0011661803	7.3%
ILGOV 6.250 30/10/26	IL0010994569	6.2%
ILGOV 3.75 09/27	IL0012035791	5.7%
ILGOV 3.75 31/03/43	IL0011401937	5.7%