

QUICK FACTS

Index Launch Date:	Mar 20, 2022
Index Base Date:	Dec 31, 2015
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	5.00%
Corporate Weight Cap:	5.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non/CPI Linked
Issuer Type:	Gov/Corporate
Credit Rating:	Investment Grade

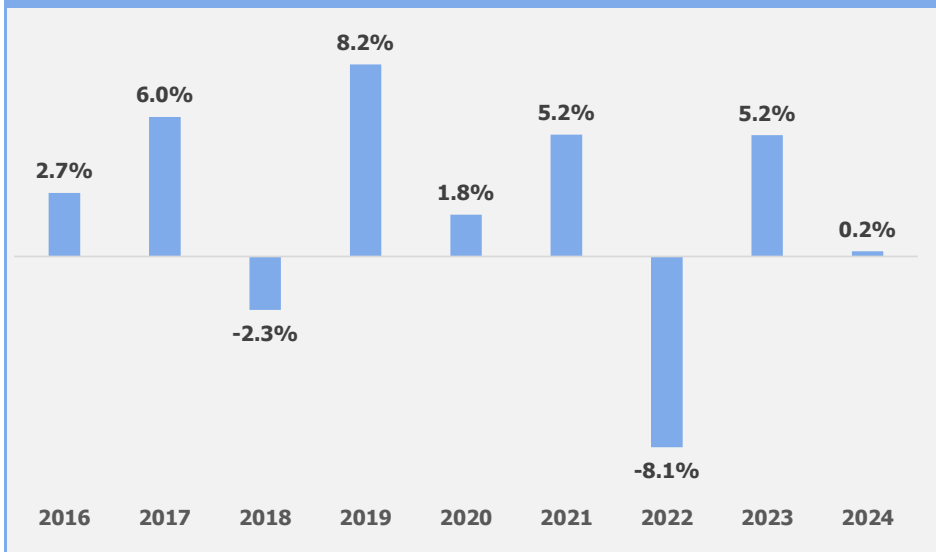
FUNDAMENTALS

# of Constituents	221
Modified Duration	4.61
Yield to Maturity	5.13%
Credit Rating	iAA+

SECTORS BREAKDOWN

Government	40.0%
Real Estate	25.1%
Financials	17.6%
Energy	5.9%
Utilities	3.3%
Communications	2.2%
Consumers	2.2%
Industrials	1.8%
Materials	0.7%

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
0.2%	5.1%	0.3%	7.6%	3.8%	3.5%	4.6%	0.4	-0.5	0.0

* 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

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
ILGOV 2.5 28/09/28	IL0011508798	3.1%
ILGOV 1.000 31/03/30	IL0011609851	3.0%
ILCPI 0.75 31/05/27	IL0011408478	2.8%
ILCPI 0.5 31/05/29	IL0011570236	2.8%
ILGOV 2 31/03/27	IL0011393449	2.7%
ILGOV 0.5 26/02/26	IL0011746976	2.6%
ILCPI 0.1 07/26	IL0011695645	2.5%
ILGOV 3.75 02/29	IL0011948028	2.4%
ILCPI 0.1 11/31	IL0011722209	2.3%
ILGOV 6.250 30/10/26	IL0010994569	1.8%