

Israeli Non-Linked Government Bonds to Maturity - November iNDEX

QUICK FACTS

Index Lounce Date:	Sep 29, 2022
Index Base Date:	Sep 29, 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:	---

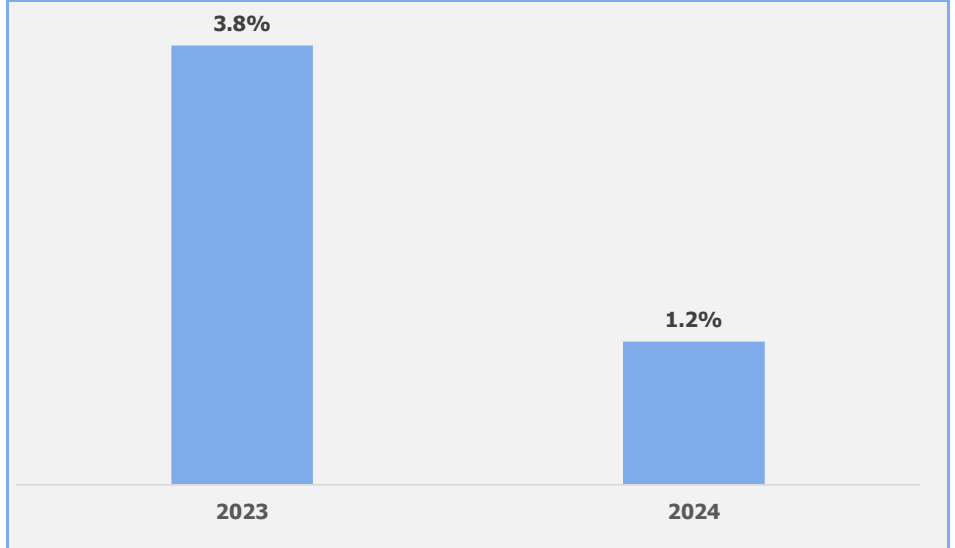
ELIGIBLE CRITERIA

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

FUNDAMENTALS

# of Constituents	1
Modified Duration	0.53
Yield to Maturity	4.31%
Credit Rating	iIAAA

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
1.2%	4.2%	--	--	0.3%	--	--	1.5	--	--

* 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

Government	100.0%
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INDEX CONSTITUENTS

Security Name	Symbol	Index Weight
Treasury Bond 1114	IL0082411195	100.0%

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