

QUICK FACTS

Index Launch Date:	Feb 26, 2024
Index Base Date:	Dec 31, 2021
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Weighting Type:	Market Cap
Constituent Weight Cap:	10.00%
Corporate Weight Cap:	20.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

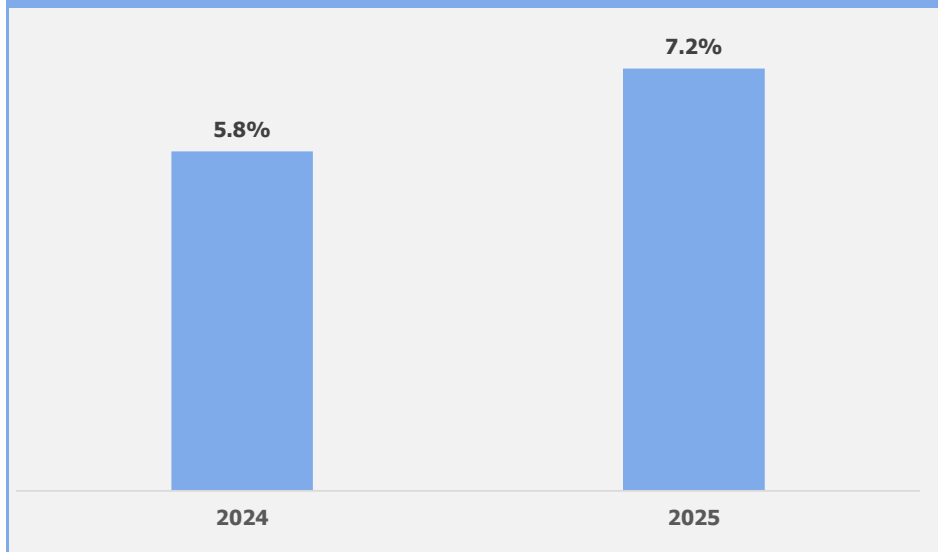
# of Constituents	10
Modified Duration	2.25
Yield to Maturity	5.03%
Credit Rating	A+

SECTORS BREAKDOWN

Government		50.0%
Financials		32.2%
Utilities		10.2%
Materials		7.6%

The index is designed to measure the performance of USD dominated Israeli government and corporate bonds

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
7.2%	9.2%	16.3%	--	2.2%	3.4%	--	2.5	0.5	--

* 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

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
ILGV 2.875 03/16/26	US46513CXR23	13.5%
ILGV 3.25 01/17/28	US46513YJH27	13.4%
ILGV 2.5 01/15/30	US46513JXM88	12.6%
ILGV 6.25 11/21/27	XS2722281081	10.5%
ISECO 4.25 08/14/28	IL0060002446	10.2%
POLI 3.255 01/21/32	IL0066204707	10.1%
DSCT 5.375 01/26/28	IL0011920878	8.4%
LUMI 3.275 01/29/31	IL0060404899	7.7%
ICL 6.375 05/31/38	IL0028103310	7.6%
MZTF 3.077 04/07/31	IL0069508369	6.1%