

# Israeli Gov USD Bonds 1-5 iINDEX

## QUICK FACTS

Index Launch Date:	May 6, 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:	100.00%
Corporate Weight Cap:	---

## ELIGIBLE CRITERIA

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

## FUNDAMENTALS

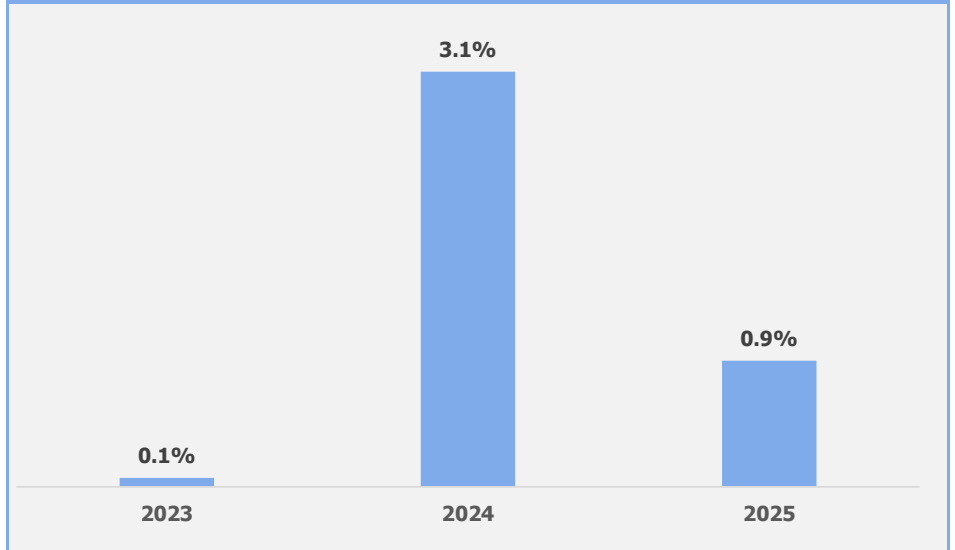
# of Constituents	6
Modified Duration	3.45
Yield to Maturity	5.24%
Credit Rating	AAA

## SECTORS BREAKDOWN

<b>Government</b>	<b>100.0%</b>
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The index is designed to measure the performance of USD dominated Israeli government bonds with a 1-5 duration

## 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
<b>0.9%</b>	<b>4.2%</b>	<b>-4.6%</b>	--	<b>2.9%</b>	<b>3.2%</b>	--	<b>0.1</b>	<b>-1.7</b>	--

\* 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
ILGV 5.375 03/12/29	US46514BRN90	27.7%
ILGV 2.75 07/03/30	US46513JB346	23.8%
ILGV 2.875 03/16/26	US46513CXR23	13.4%
ILGV 3.25 01/17/28	US46513YJH27	12.9%
ILGV 2.5 01/15/30	US46513JXM88	11.9%
ILGV 6.25 11/21/27	XS2722281081	10.3%