

## **Israeli Non-Linked Composite Bond iNDEX**

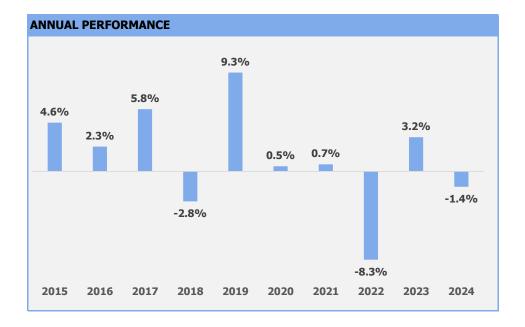
**QUICK FACTS** Index Launce Date: Apr 1, 2015 Index Base Date: Mar 31, 2010 Index Base Value: 100 Index Tax Type: GTR Index Currency: ILS Index Reconstitution: Monthly Index Weighting Type: Market Cap Constituent Weight Cap: 4.00% Corporate Weight Cap: 5.0%

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

FUNDAMENTALS					
# of Constituents	235				
Modified Duration	4.86				
Yield to Maturity	5.22%				
Credit Rating	ilAA+				

SECTORS BREAKDOWN				
Government	58.9%			
Financials	12.5%			
Real Estate	12.1%			
Energy	4.5%			
Consumers	3.8%			
Industrials	3.0%			
Communications	2.7%			
Materials	0.9%			
Utilities	0.9%			
Healthcare	0.3%			
Technology	0.3%			

The index is designed to measure the performance of Israeli government and investment grade corporate fixed rate bonds



HISTORICAL PERFORMANCE & RISK ANALYSIS									
	Ret	urns		Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-1.4%	0.9%	-6.0%	-1.8%	4.1%	3.6%	3.8%	-0.7	-1.2	-0.5

<sup>\*</sup> The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
ILGOV 0.5 30/04/25	IL0011626681	4.1%			
ILGOV 1.750 31/08/25	IL0011355570	4.1%			
ILGOV 0.5 26/02/26	IL0011746976	4.1%			
ILGOV 6.250 30/10/26	IL0010994569	4.1%			
ILGOV 2 31/03/27	IL0011393449	4.0%			
ILGOV 2.5 28/09/28	IL0011508798	4.0%			
ILGOV 3.75 02/29	IL0011948028	4.0%			
ILGOV 1.000 31/03/30	IL0011609851	4.0%			
ILGOV 1.3 30/04/32	IL0011806606	4.0%			
ILGOV 1.5 05/37	IL0011661803	4.0%			

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