

Israeli Non-Linked Composite Bond iINDEX

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

QUICK FACTS

Index Launch 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

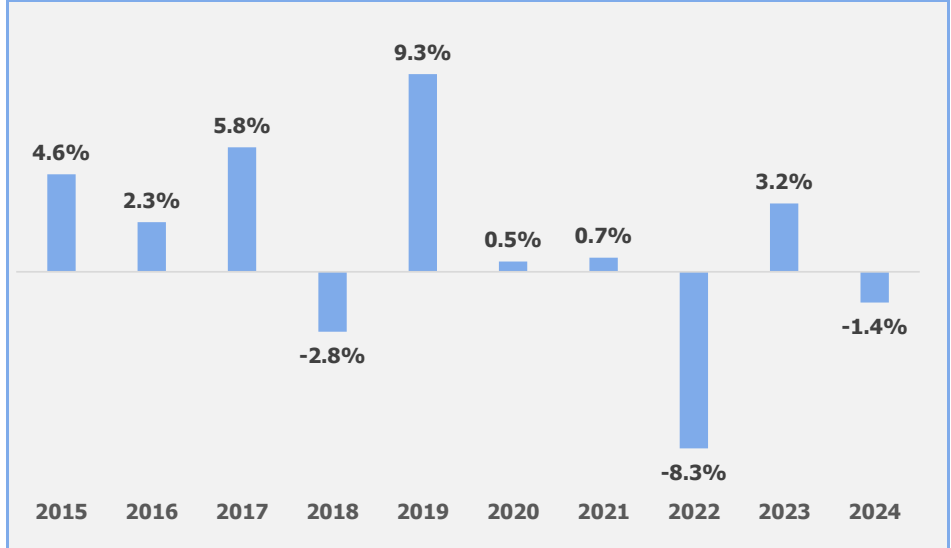
FUNDAMENTALS

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

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%

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
	-1.4%	0.9%	-6.0%	-1.8%	4.1%	3.6%	3.8%	-0.7	-1.2	-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
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%