



# Psagot Sal Bond 60

1109420

This exchange traded note tracks the Tel Bond 60 index



**PSAGOT**  
ISRAEL'S LARGEST INVESTMENT HOUSE

About the ETN: The Psagot Sal Bond 60 ETN corresponds to the price and yield performance of the Tel Bond 60 Index

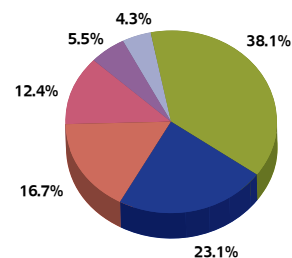
**Useful Information** → The Tel Bond 60 index includes the 60 fixed rate, CPI - linked rated, corporate bonds with the highest issued value on the TASE → The index includes all the bonds in the Tel Bond 20 index and all the bonds in the Tel Bond 40 index

## Exchange Traded Note Data

**Security ID:** 1109420  
**Management fee:** 0.35%  
**Rating of note:** Aaa<sup>MLC</sup>  
**Currency exposure:** ILS  
**Coupon:** Interest received by the company is fully reinvested  
**Date of issue:** February 4, 2008  
**Bloomberg symbol:** TALM613 IT

## Tel Bond 60 Index - Sector Distribution

38.1%	Financial
23.1%	Investments and Holdings
16.7%	Real Estate
12.4%	Commerce, Industry and Services
5.5%	Telecommunications
4.3%	Pharmaceuticals



## Tel Bond 60 Index Data\*

Average duration 4.46%  
 YTM Yield to maturity 3.42%

## Qualifications for Index Membership

**The bonds included in the Tel Bond 20 index and Tel Bond 40 index**  
**Rating of bonds** will be at least (A-) in the Maalot rating or (A3) in the Midroog rating  
**Minimal market value of the bond series:** ILS 250 million  
**Maturity Limitation:** a year and a half, 30 years  
**Liquidity:** bonds are among the 120 most liquid fixed interest CPI corporate bonds traded on the TASE

## Top 10 Holdings\*

Name of Stock	Symbol	Maalot Rating	Gross Return	Gross Duration	Weight in Index
1. ELECTRIC CO B22	ELEC.B22	AA-	2.4%	2.12	8.8%
2. POALIM HAN B10	PHAN.B10	AA	3.6%	6.72	4.3%
3. BRITISH ISR. B3	BRTS.B3	A+	4.5%	5.9	2.8%
4. LEUMI FIN B7	LUF.B7	AA	2.5%	3.5	2.8%
5. DISCONT INV B4	DISI.B4	A+	3.1%	2.65	2.7%
6. LEUMI FIN B10	LUF.B10	AA	2.4%	3.28	2.7%
7. LEUMI FIN B8	LUF.B8	AA	2.8%	4.78	2.7%
8. SHUFERSAL B2	SAE.B2	AA-	3.1%	5.09	2.5%
9. IDB DEVELOFM B7	IDBD.B7	A+	4.1%	3.64	2.5%
10. GAZIT GLOBE B4	GLOB.B4	A+	4.6%	7.28	2.5%
11. CELCOM B4	CEL.B4	AA	2.9%	3.72	2.5%
12. PAZ OIL B2	PZOL.B2	AA-	2.4%	3.2	2.5%
13. ISRAEL COR B6	ILC.B6	A+	2.7%	2.53	2.4%
14. POALIM HAN B25	PHAN.B25	AA+	2.3%	3.65	2.1%
15. M.A.INDUSTR. B2	MAIN.B2	AA-	5.6%	11.24	2.0%
16. MIZTF ISSU B30	MZIS.B30	AA	3.0%	5.39	2.0%
17. GAZIT GLOBE B9	GLOB.B9	A+	3.9%	4.45	1.9%
18. ISRAEL COR B7	ILC.B7	A+	4.0%	6.47	1.8%
19. POALIM HAN B14	PHAN.B14	AA	3.9%	8.28	1.7%
20. DELEK GROUP B23	DLKG.23	A	3.3%	1.74	1.7%

\* As of June 30, 2011

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