



TEL-AVIV STOCK EXCHANGE

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Table 263 – INVESTMENT POLICY

Code	Description
1	Foreign Shares – Stocks by Territory – U.S. Foreign Currency Protected
2	Foreign Shares – Stocks by Territory – U.S. Foreign Currency Denominated
3	Foreign Shares – Stocks by Territory – Europe Foreign Currency Exposed
4	Foreign Shares – Stocks by Territory – Europe Foreign Currency Protected
5	Foreign Shares – General Foreign Stocks – General Foreign Stocks Foreign Currency Exposed
6	Foreign Shares – General Foreign Stocks – General Foreign Stocks Foreign Currency Protected
7	Foreign Shares – General Foreign Stocks – General Foreign Stocks Foreign Currency Denominated
8	Foreign Bonds – Bonds Foreign Currency Exposed
9	Flexible
10	Foreign Bonds – Bonds Foreign Currency Protected
11	Foreign Bonds – Bonds Foreign Currency Denominated
12	Israeli Bonds General – General Israeli Bonds - without Stocks
13	Israeli Shares – Stocks General
14	Israeli Shares – Stock Index – TA-35 Index
15	Israeli Shares – Stock Index – TA-125 Index
16	Israeli Shares – Stock Index – Broad Market
17	Fund of Funds – Israeli Fund of Funds – Israeli Fund of Funds-Equity
18	Israeli Shares – Stocks by Sector - Real Estate
19	Fund of Funds – Israeli Fund of Funds – Israeli Fund of Funds-Debt
20	Fund of Funds – Foreign Fund of Funds – Foreign Fund of Funds-Equity
21	Israeli Bonds General – General Israeli Bonds - up to 10% Stocks
22	Israeli Bonds General - General Israeli Bonds - up to 20% Stocks
23	Israeli Bonds General – General Israeli Bonds - up to 30% Stocks
24	Israeli Bonds General – General Israeli Bonds - Maximum Exposure over 30% Stocks
25	Israeli Bonds Government Bond – Israeli Bonds Government General - without Stocks
27	Israeli Bonds Government Bond – Israeli Bonds Government General - up to 10% Stocks

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THE TEL-AVIV STOCK EXCHANGE LTD

2 Ahuzat Bayit St., Tel-Aviv 6525216 Israel • POB 29060, Tel-Aviv 6129001 Israel
Tel: 972-76-8160411 • Fax: 972-3-5105379

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Code	Description
28	Israeli Bonds Government Bond – Israeli Bonds Government General - Maximum Exposure over 10% Stocks
32	Money Market Fund – Fixed Income FX – Foreign Currency Denominated
33	Money Market Fund – Conservative Money Market
34	Fund of Funds – Foreign Fund of Funds- Fund of Funds-Debt
36	Israeli Bonds Corporate and Convertibles – Tel Bond Other
37	Israeli Bonds – Non-Linked Bonds Only – Short Term (up to 1 year)
38	Israeli Bonds – Non-Linked Bonds Only – Long Term (2+ years)
39	Israeli Bonds – Non-Linked Bonds, General - without Stocks
40	Israeli Bonds – Non-Linked Bonds, General - up to 10% Stocks
41	Israeli Bonds – Non-Linked Bonds, General - Maximum Exposure over 10% Stocks
45	Israeli Shares – Stock Index – TA-90 Index
52	Israeli Shares – Stock Index – Other
53	Israeli Shares – Stocks by Sector – Energy & Commodities
54	Israeli Shares – Stocks by Sector – Other Sectors
56	Foreign Shares – Stocks by Territory – U.S. Foreign Currency Exposed
61	Foreign Shares – Stocks by Territory – Asia
62	Foreign Shares – Stocks by Territory – Emerging Markets
63	Foreign Shares – Stocks by Territory – Other
66	Foreign Shares – By Sector – Energy & Commodities
68	Foreign Shares – By Sector – Other Sectors
70	Leveraged & Strategic – Leveraged, High Risk
71	Leveraged & Strategic – Leveraged, Other
72	Israeli Bonds Corporate and Convertibles – Non Linked NIS Tel Bond
73	Leveraged & Strategic – Strategic (not leveraged)
74	Money Market Fund – Non-Linked Money Market
75	Money Market Fund – Fixed Income FX – Dollar Exposed
76	Money Market Fund – Fixed Income FX –Euro Exposed
77	Israeli Bonds – Non-Linked Bonds Only – Medium Term (1-2 years)
78	Israeli Bonds – Non-Linked Bonds Only – Undefined in Duration
79	Israeli Bonds Government Bond – CPI Linked – Short Term (up to 2 years)
80	Israeli Bonds Government Bond – CPI Linked – Medium Term (2-4 years)
81	Israeli Bonds Government Bond – CPI Linked – Long Term (4+ years)
82	Israeli Bonds Government Bond – CPI Linked – Other
83	Israeli Bonds Foreign Currency – Local Dollar linked
84	Israeli Bonds Corporate and Convertibles – CPI Linked Tel Bond
85	Israeli Bonds Foreign Currency – Other Foreign Currency Linked
86	Israeli Bonds Corporate and Convertibles – High-risk Corporate & Convertibles
87	Israeli Bonds Corporate and Convertibles – Other Corporate & Convertibles
88	Foreign Bonds – Bonds Dollar Exposed
89	Foreign Bonds – Bonds Euro Exposed
92	Foreign Residents Only – Foreign Residents, Shares

Code	Description
93	Foreign Residents Only – Foreign Residents, Bonds
94	Foreign Residents Only – Foreign Residents, General
95	Fund of Funds – Israeli Fund of Funds – Israeli Fund of Funds General
96	Fund of Funds – Foreign Fund of Funds- Fund of Funds General
98	Foreign Shares – Stocks by Territory – China
99	Global