

## QUICK FACTS

Index Launch Date:	Nov 1, 2022
Index Base Date:	Mar 31, 2015
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	2.00%
Corporate Weight Cap:	6.0%

## ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	CPI Linked
Issuer Type:	Corporate
Credit Rating:	A- & up

## FUNDAMENTALS

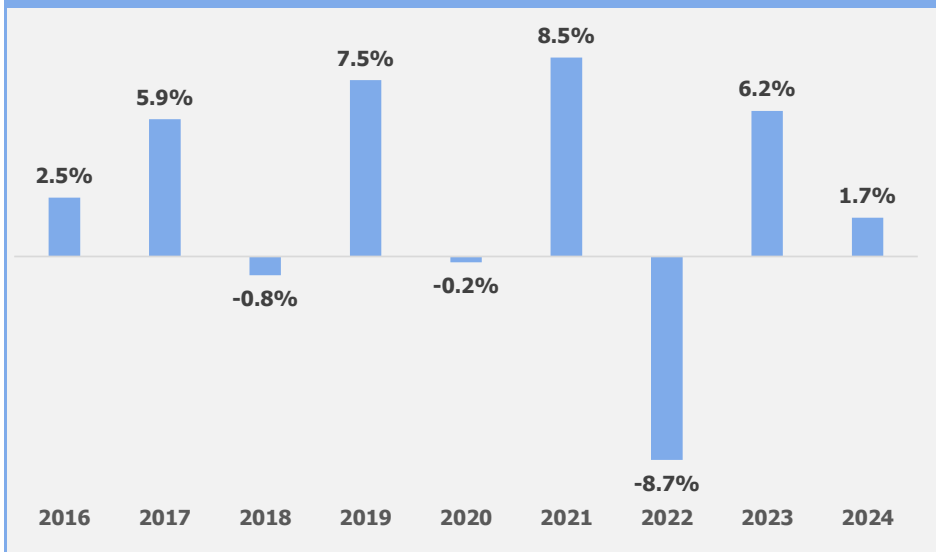
# of Constituents	100
Modified Duration	4.22
Yield to Maturity	3.15%
Credit Rating	iIAA

## SECTORS BREAKDOWN

<b>Real Estate</b>	<b>53.6%</b>
<b>Financials</b>	<b>24.5%</b>
<b>Utilities</b>	<b>8.1%</b>
<b>Energy</b>	<b>6.4%</b>
<b>Industrials</b>	<b>3.2%</b>
<b>Materials</b>	<b>2.0%</b>
<b>Consumer Disc.</b>	<b>1.1%</b>
<b>Communications</b>	<b>1.1%</b>

The index is designed to measure the performance of the largest 120 Israeli domiciled CPI-linked AAA-A rated corporate bonds by market capitalization

## 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
	1.7%	4.7%	2.7%	8.2%	4.2%	4.2%	5.5%	0.2	-0.3	0.0

\* 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
Poalim B203	IL0011998684	2.0%
Adama B2	IL0011109159	2.0%
Amot B8	IL0011727828	2.0%
Discount Manpikim B15	IL0074803045	2.0%
Mivne B25	IL0022606367	2.0%
Mkorot B11	IL0011584765	2.0%
Amot 6	IL0011586091	2.0%
Airport City B9	IL0011609448	1.9%
Airport City B5	IL0011334872	1.9%
Israel Ports B2	IL0011455727	1.8%