

QUICK FACTS

Index Launch Date:	Sep 18, 2023
Index Base Date:	Jul 31, 2019
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	15.00%
Corporate Weight Cap:	24.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	CPI Linked
Issuer Type:	Corporate
Credit Rating:	AAA

FUNDAMENTALS

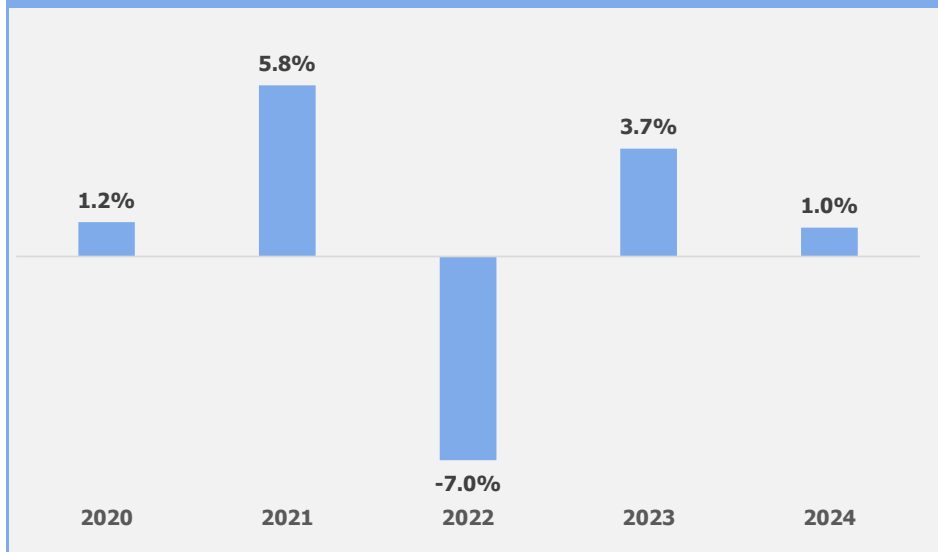
# of Constituents	31
Modified Duration	4.41
Yield to Maturity	2.51%
Credit Rating	iIAAA

SECTORS BREAKDOWN

Financials		77.7%
Real Estate		14.2%
Utilities		8.1%

The index is designed to measure the performance of Israeli domiciled CPI-linked AAA rated corporate bonds

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
1.0%	2.5%	0.4%	--	3.5%	3.6%	--	-0.3	-0.6	--

* 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
Israel Ports B4	IL0011750333	6.1%
First International Issues B12	IL0011823858	4.1%
Leumi Bank B185	IL0012018219	4.1%
Mercantile B4	IL0011713059	4.1%
Poalim B202	IL0011998502	4.1%
Mkorot B10	IL0011584682	4.1%
Leumi Bank B182	IL0060405391	4.1%
Poalim B203	IL0011998684	4.1%
First International Issues B10	IL0011602906	4.1%
Discount Manpikim B16	IL0012031576	4.1%