

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:	1.5%
Corporate Weight Cap:	6.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

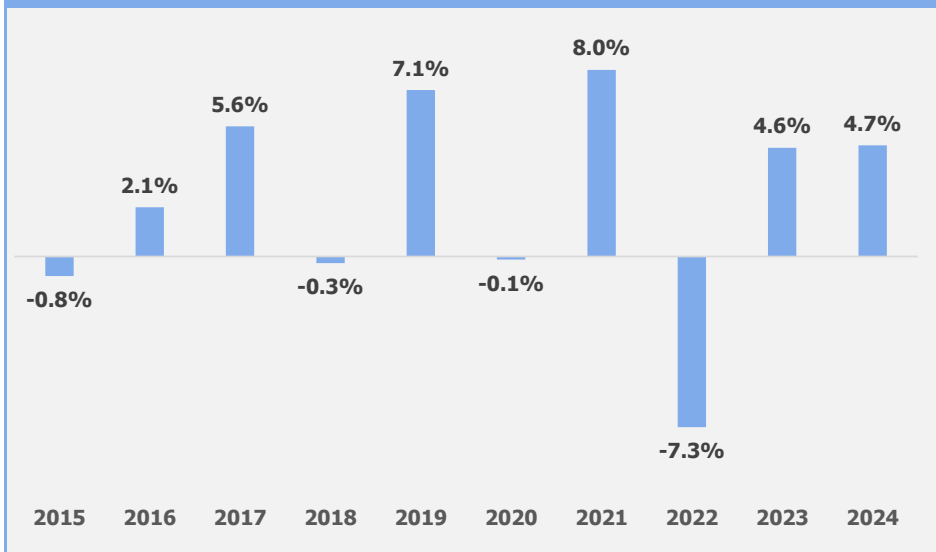
# of Constituents	130
Modified Duration	4.02
Yield to Maturity	2.95%
Credit Rating	iIAA

SECTORS BREAKDOWN

Real Estate	55.3%
Financials	26.8%
Utilities	10.0%
Consumer Disc.	2.1%
Communications	2.0%
Materials	1.5%
Energy	1.2%
Consumer Stap.	0.6%
Industrials	0.4%

The index is designed to measure the performance of CPI-linked AAA-AA rated corporate bonds listed in the Israeli market

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
4.7%	6.0%	1.7%	9.4%	2.4%	3.7%	4.6%	1.0	-0.5	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
Mkorot B11	IL0011584765	1.5%
Airport City B9	IL0011609448	1.5%
Amot B8	IL0011727828	1.5%
Mivne B25	IL0022606367	1.5%
Discount Manpikim B16	IL0012031576	1.5%
Adama B2	IL0011109159	1.5%
Gas Lunes B4	IL0011475030	1.5%
Leumi Bank B182	IL0060405391	1.5%
Discount Manpikim B15	IL0074803045	1.5%
Israel Ports B2	IL0011455727	1.5%