

# Israeli A CPI-Linked Bond iNDEX

## 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:	2.00%
Corporate Weight Cap:	6.0%

## ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	CPI Linked
Issuer Type:	Corporate
Credit Rating:	A Tranche

## FUNDAMENTALS

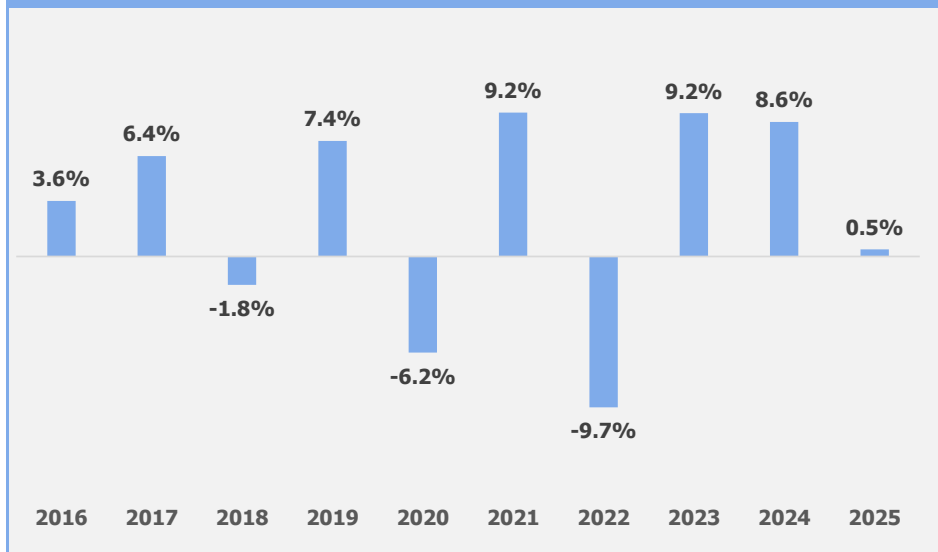
# of Constituents	85
Modified Duration	3.07
Yield to Maturity	2.96%
Credit Rating	iIA

## SECTORS BREAKDOWN

<b>Real Estate</b>	<b>59.4%</b>
<b>Utilities</b>	<b>12.9%</b>
<b>Consumer Disc.</b>	<b>12.7%</b>
<b>Industrials</b>	<b>8.4%</b>
<b>Financials</b>	<b>6.7%</b>

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

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	0.5%	8.1%	9.4%	10.6%	2.1%	4.6%	8.0%	2.2	0.0	0.1

\* 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
Ashtrom Group B4	IL0011829897	2.0%
Dalia B1	IL0011849515	2.0%
Albar B19	IL0011918245	2.0%
Mega Or B7	IL0011416968	2.0%
OPC B2	IL0011660573	2.0%
Property & Building B10	IL0011936304	2.0%
Shikun & Binui B8	IL0011358889	2.0%
Mega Or B9	IL0011651416	2.0%
Alon Blue Square Israel B7	IL0011839797	2.0%
Direct Finance B6	IL0011916595	2.0%