

QUICK FACTS

Index Launch Date:	Oct 18, 2023
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:	8.0%

ELIGIBLE CRITERIA

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

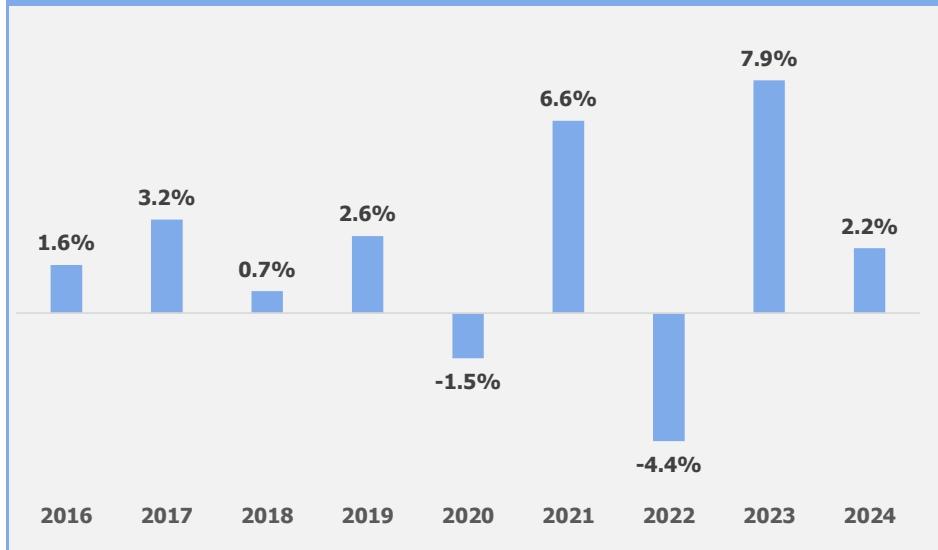
FUNDAMENTALS

# of Constituents	130
Modified Duration	2.83
Yield to Maturity	2.48%
Credit Rating	iIAA-

SECTORS BREAKDOWN

Real Estate	39.4%
Financials	35.4%
Energy	8.2%
Consumers	5.7%
Utilities	5.1%
Industrials	2.8%
Communications	2.1%
Other	1.3%

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
2.2%	8.6%	9.3%	10.9%	3.6%	3.4%	4.9%	1.3	0.3	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
Leumi Bank B405	IL0060406209	2.0%
Discount Manpikim B7	IL0074802476	2.0%
Leumi Bank B182	IL0060405391	2.0%
Mizrahi Tefahot Issuing B49	IL0023102820	2.0%
Poalim B203	IL0011998684	2.0%
Bezeq B12	IL0023002426	2.0%
Israel Electric B27	IL0060002107	2.0%
Mizrahi Tefahot Issuing B46	IL0023102259	2.0%
Israel Electric B32	IL0060003840	2.0%
Israel Electric B29	IL0060002362	1.9%