

QUICK FACTS

Index Launch Date:	Nov 23, 2023
Index Base Date:	Dec 31, 2019
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	5.00%
Corporate Weight Cap:	8.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed/No Coupon
Linkage Type:	CPI Linked
Issuer Type:	Corporate
Credit Rating:	B- & up

FUNDAMENTALS

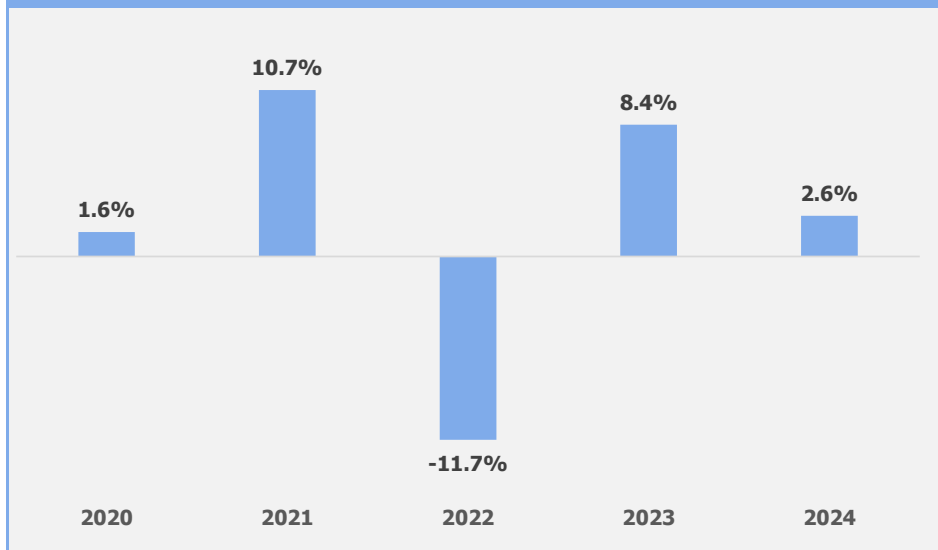
# of Constituents	26
Modified Duration	3.73
Yield to Maturity	2.91%
Credit Rating	iIA+

SECTORS BREAKDOWN

Real Estate	65.3%
Financials	10.0%
Consumers	8.4%
Industrials	6.5%
Energy	5.0%
Other	4.8%

The index is designed to measure the performance of Israeli CPI-linked corporate bonds matured on 2029, and replaced by T-Bills until the end of the maturity year (index calculation will be terminated at the end of the maturity year)

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
2.6%	10.2%	5.4%	--	4.8%	4.8%	--	1.3	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
Ashtrom Group B4	IL0011829897	5.0%
Jerusalem Bank B18	IL0011820540	5.0%
Airport City B5	IL0011334872	5.0%
Property & Building B10	IL0011936304	5.0%
Amot 6	IL0011586091	5.0%
Melisron B19	IL0032303989	5.0%
Mivne B20	IL0022604958	5.0%
Sella Real Estate B3	IL0011389736	5.0%
Israel Electric B27	IL0060002107	5.0%
Leumi Bank B183	IL0060405474	5.0%