

QUICK FACTS

Index Launch Date:	Nov 23, 2023
Index Base Date:	Dec 31, 2020
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	6.00%
Corporate Weight Cap:	20.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

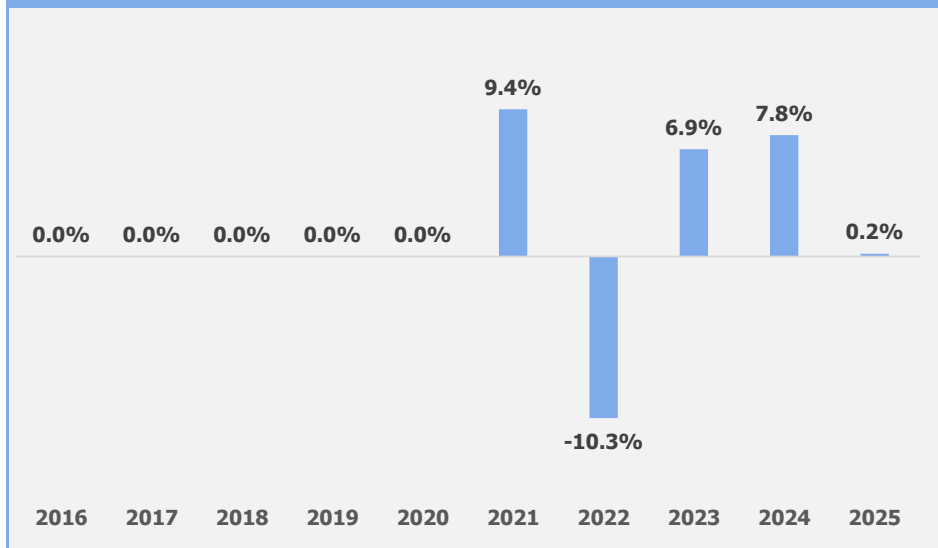
# of Constituents	21
Modified Duration	3.96
Yield to Maturity	2.70%
Credit Rating	iAA-

SECTORS BREAKDOWN

Real Estate	60.7%
Financials	22.5%
Communications	6.0%
Energy	6.0%
Consumer Disc.	4.8%

The index is designed to measure the performance of Israeli domiciled CPI-linked corporate bonds matured on 2030, 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

	Returns			Standard Deviation*			Sharp Ratio*			
	2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	0.2%	7.3%	5.9%	--	2.2%	4.5%	--	1.8	-0.2	--

* 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
Bezeq B12	IL0023002426	6.0%
Melisron B20	IL0032304227	6.0%
Azrieli B4	IL0011386500	6.0%
Poalim B203	IL0011998684	6.0%
Phoenix B5	IL0076702849	6.0%
Paz Energy B7	IL0011425951	6.0%
Mega Or B9	IL0011651416	6.0%
Gav Yam B11	IL0012083395	6.0%
Isras B18	IL0061302803	6.0%
Mizrahi Tefahot Issuing B42	IL0023101830	6.0%