

## QUICK FACTS

Index Launch Date:	Oct 1, 2017
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:	3.00%
Corporate Weight Cap:	20.0%

## ELIGIBLE CRITERIA

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

## FUNDAMENTALS

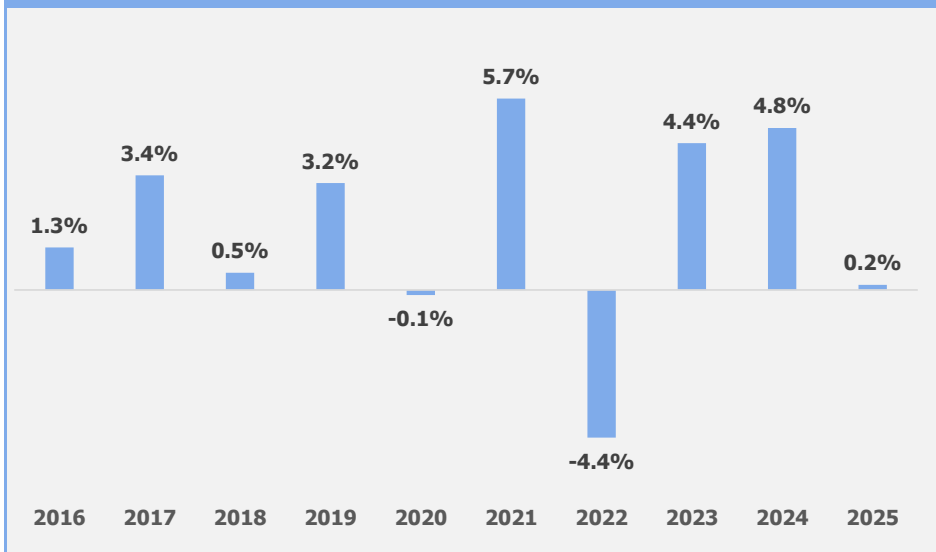
# of Constituents	59
Modified Duration	3.29
Yield to Maturity	2.45%
Credit Rating	iAA+

## SECTORS BREAKDOWN

<b>Financials</b>	<b>100.0%</b>
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The index is designed to measure the performance of CPI-linked AAA-AA rated corporate bonds issued by financial issuers and 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
0.2%	4.6%	5.8%	10.8%	1.6%	2.8%	3.5%	0.8	-0.4	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
First International Issues B26	IL0011855371	2.5%
Leumi Bank B405	IL0060406209	2.5%
Poalim B10	IL0011998924	2.5%
Jerusalem Bank B16	IL0011721706	2.5%
Leumi Bank B179	IL0060403727	2.5%
Leumi Bank B182	IL0060405391	2.5%
Discount Manpikim B7	IL0074802476	2.5%
First International Issues B10	IL0011602906	2.5%
Discount Manpikim B10	IL0012110693	2.5%
Leumi Bank B185	IL0012018219	2.5%