

## QUICK FACTS

Index Launch Date:	Dec 13, 2023
Index Base Date:	Dec 12, 2023
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

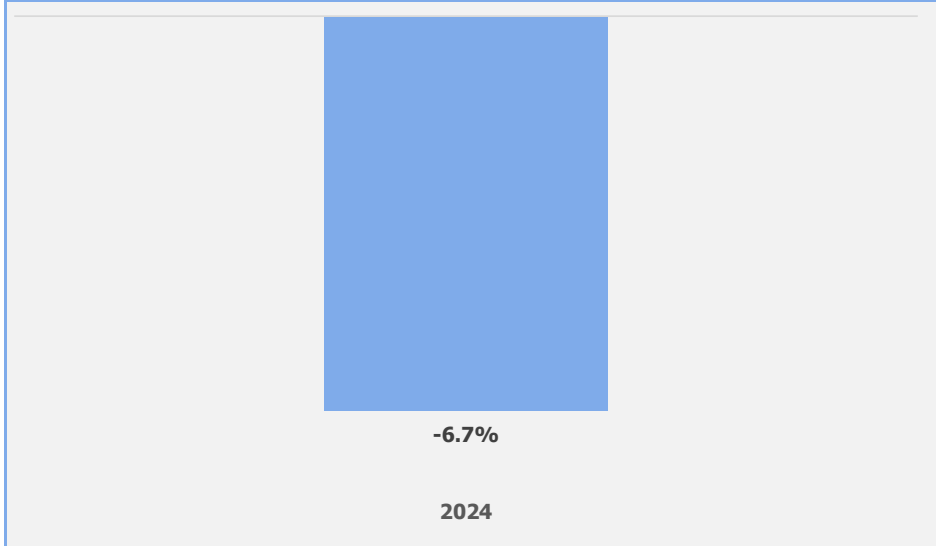
# of Constituents	24
Modified Duration	2.55
Yield to Maturity	2.47%
Credit Rating	iIAA-

## SECTORS BREAKDOWN

Real Estate		62.6%
Financials		20.1%
Consumer Disc.		7.3%
Utilities		5.0%
Energy		5.0%

The index is designed to measure the performance of Israeli CPI-linked corporate bonds matured on 2027, 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
-6.7%	--	--	--	--	--	--	--	--	--

\* 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
G City B12	IL0012606039	5.1%
Adgar Investments B10	IL0018202080	5.0%
Direct Finance B6	IL0011916595	5.0%
Menivim B2	IL0011559288	5.0%
Leumi Bank B182	IL0060405391	5.0%
Mkorot B10	IL0011584682	5.0%
Israel Electric B32	IL0060003840	5.0%
Alrov Properties B6	IL0038701855	5.0%
Melison B16	IL0032302650	5.0%
Mizrahi Tefahot Issuing B46	IL0023102259	5.0%