

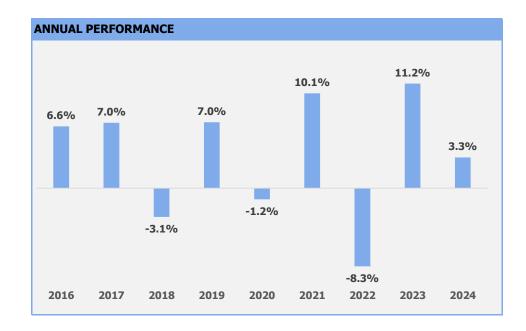
Israeli CPI-Linked up to A Bond iNDEX

QUICK FACTS	
Index Launce Date:	May 1, 2022
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:	2.5%
Corporate Weight Cap:	8.0%

ELIGIBLE CRITERIA				
Interest Type:	Fixed			
Linkage Type:	CPI Linked			
Issuer Type:	Corporate			
Credit Rating:	BBB- up to A			

FUNDAMENTALS					
# of Constituents	64				
Modified Duration	3.16				
Yield to Maturity	3.41%				
Credit Rating	ilA-				





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
3.3%	12.8%	11.0%	17.9%	5.6%	5.0%	7.9%	1.5	0.3	0.3

^{*} The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
G City B12	IL0012606039	2.5%			
Property & Building B4	IL0069901549	2.5%			
Aspen Group B8	IL0031303907	2.5%			
Dalia B1	IL0011849515	2.5%			
Afi Properties B8	IL0011422313	2.5%			
Ashtrom Group B4	IL0011829897	2.5%			
Property & Building B10	IL0011936304	2.5%			
OPC B2	IL0011660573	2.5%			
Dalia B2	IL0011935983	2.5%			
Adgar Investments B10	IL0018202080	2.4%			

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