

QUICK FACTS

| | |
|-------------------------|--------------|
| Index Launch Date: | Jan 2, 2022 |
| Index Base Date: | Dec 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: | 6.0% |

ELIGIBLE CRITERIA

| | |
|----------------|------------------|
| Interest Type: | Fixed |
| Linkage Type: | CPI Linked |
| Issuer Type: | Corporate |
| Credit Rating: | Investment Grade |

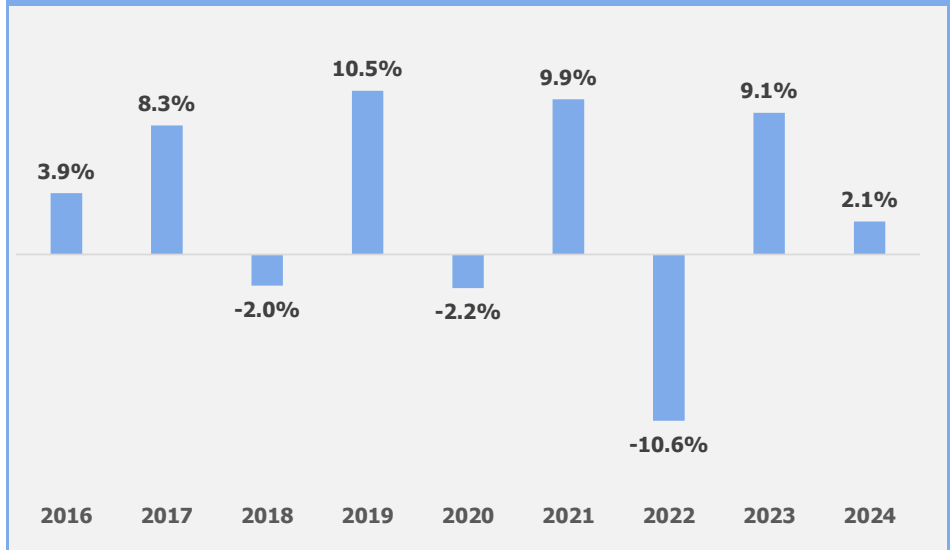
FUNDAMENTALS

| | |
|-------------------|-------|
| # of Constituents | 60 |
| Modified Duration | 4.44 |
| Yield to Maturity | 2.96% |
| Credit Rating | iIAA- |

SECTORS BREAKDOWN

| | |
|-----------------------|--------------|
| Real Estate | 53.3% |
| Financials | 20.4% |
| Utilities | 10.6% |
| Energy | 7.8% |
| Industrials | 4.4% |
| Materials | 2.2% |
| Communications | 1.2% |

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 |
| 2.1% | 9.9% | 6.1% | 11.3% | 4.8% | 4.8% | 6.7% | 1.2 | 0.0 | 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 |
|-------------------------|--------------|--------------|
| G City B12 | IL0012606039 | 2.5% |
| Direct Finance B5 | IL0011828311 | 2.5% |
| G City B13 | IL0012606526 | 2.5% |
| Property & Building B10 | IL0011936304 | 2.5% |
| Phoenix Capital B12 | IL0011955858 | 2.5% |
| Dalia B2 | IL0011935983 | 2.5% |
| Alony Hetz B15 | IL0011894149 | 2.5% |
| GNRS B3 | IL0011845554 | 2.5% |
| Ashtrom Group B4 | IL0011829897 | 2.5% |
| Azrieli B8 | IL0011786808 | 2.4% |