

QUICK FACTS

Index Launch Date:	Mar 3, 2019
Index Base Date:	Feb 28, 2019
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:	12.0%





ELIGIBLE CRITERIA

Interest Type:	Fixed/No Coupon
Linkage Type:	CPI Linked
Issuer Type:	Corporate
Credit Rating:	Investment Grade

FUNDAMENTALS

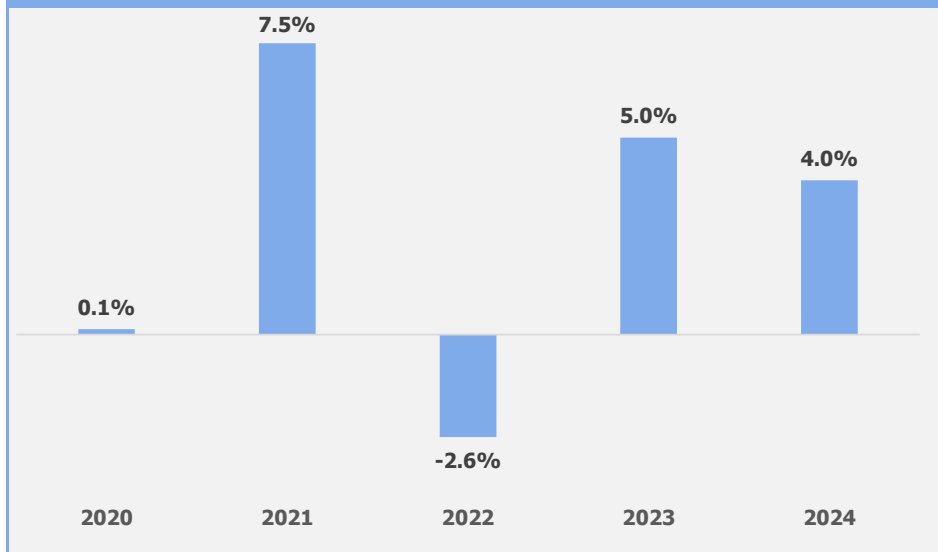
# of Constituents	20
Modified Duration	0.89
Yield to Maturity	2.59%
Credit Rating	iIAA-

SECTORS BREAKDOWN

Real Estate		56.0%
Financials		30.0%
Industrials		7.9%
Communications		6.0%

The index is designed to measure the performance of Israeli domiciled CPI-linked corporate bonds matured on 2025, 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
4.0%	5.7%	8.1%	16.4%	3.0%	3.1%	5.6%	0.6	0.1	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 relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Property & Building B4	IL0069901549	6.0%
Direct Finance B3	IL0011712143	6.0%
Megureit B2	IL0011683500	6.0%
Bezeq B10	IL0023001840	6.0%
Shikun & Binui B6	IL0011297335	6.0%
Melisron B10	IL0032301900	6.0%
Giron Development B6	IL0011398497	6.0%
Melisron B11	IL0032302080	6.0%
Azieli B2	IL0011344368	6.0%
First International Issues B10	IL0011602906	6.0%