As of:01/08/2026

Israeli Banks-Insurance CPI-Linked Bond iNDEX

The index is designed to measure the performance of CPI-linked Investment Grade bonds issued by Israeli Banks and Insurance companies

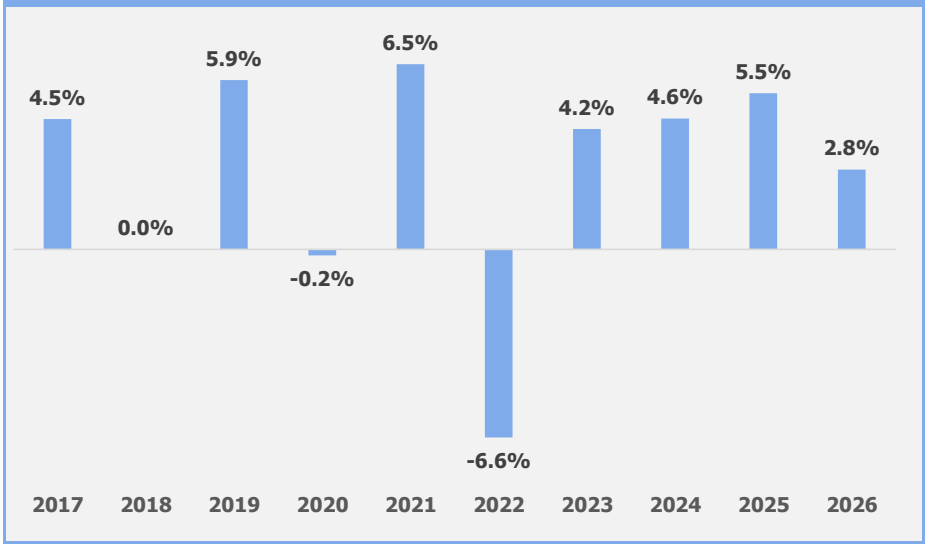
QUICK FACTS

Index Launce Date:	Aug 1, 2019
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:	4.00%
Corporate Weight Cap:	24.0%

ELIGIBLE CRITERIA

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

ANNUAL PERFORMANCE



FUNDAMENTALS

# of Constituents	34
Modified Duration	3.20
Yield to Maturity	2.12%
Credit Rating	ilAAA

HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2026	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
2.8%	**5.3%**	**15.3%**	**13.0%**	**1.3%**	**2.3%**	**2.8%**	**2.1**	**0.7**	**0.0**

* 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

SECTORS BREAKDOWN

Financials	**100.0%**

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Leumi Bank B182	IL0060405391	4.0%
FIBI Bank Issues B13	IL0012284696	4.0%
Mizrahi Tefahot Issuing B62	IL0023104982	4.0%
Poalim B204	IL0012274531	4.0%
FIBI Bank Issues B14	IL0012382375	4.0%
Leumi Bank B185	IL0012018219	4.0%
Poalim B203	IL0011998684	4.0%
Poalim Hanpakot B201	IL0011913451	4.0%
Discount Manpikim B17	IL0012159534	4.0%
Leumi Bank B186	IL0012018391	4.0%

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