

QUICK FACTS

Index Launch Date:	Apr 1, 2015
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:	100.00%
Corporate Weight Cap:	---

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	CPI Linked
Issuer Type:	Government
Credit Rating:	---

FUNDAMENTALS

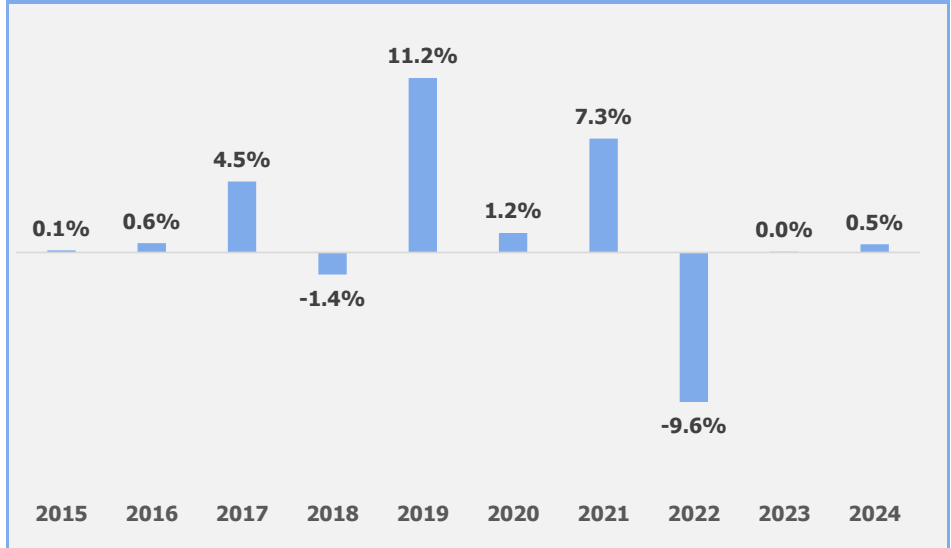
# of Constituents	11
Modified Duration	7.43
Yield to Maturity	2.02%
Credit Rating	iIAAA

SECTORS BREAKDOWN

Government	100.0%
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The index is designed to measure the performance of CPI-linked fixed rate government bonds issued by the State of Israel

ANNUAL PERFORMANCE



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
	0.5%	5.3%	-8.3%	-1.0%	4.3%	4.6%	4.9%	0.5	-1.2	-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
ILCPI 0.1 11/31	IL0011722209	15.3%
ILCPI 0.5 31/05/29	IL0011570236	14.4%
ILCPI 4.000 30/05/36	IL0010977085	13.0%
ILCPI 0.75 31/05/27	IL0011408478	12.6%
ILCPI 1.1 10/28	IL0011973265	10.8%
ILCPI 2.750 30/08/41	IL0011205833	9.3%
ILCPI 0.1 07/26	IL0011695645	8.7%
ILCPI 1.6 10/33	IL0012043795	5.6%
ILCPI 1.000 31/05/45	IL0011348658	4.9%
ILCPI 0.5 11/51	IL0011683013	3.5%