

QUICK FACTS

Index Lounce Date:	Apr 1, 2021
Index Base Date:	Dec 31, 2013
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	2.00%
Corporate Weight Cap:	8.0%

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	CPI Linked
Issuer Type:	Corporate
Credit Rating:	A- & up

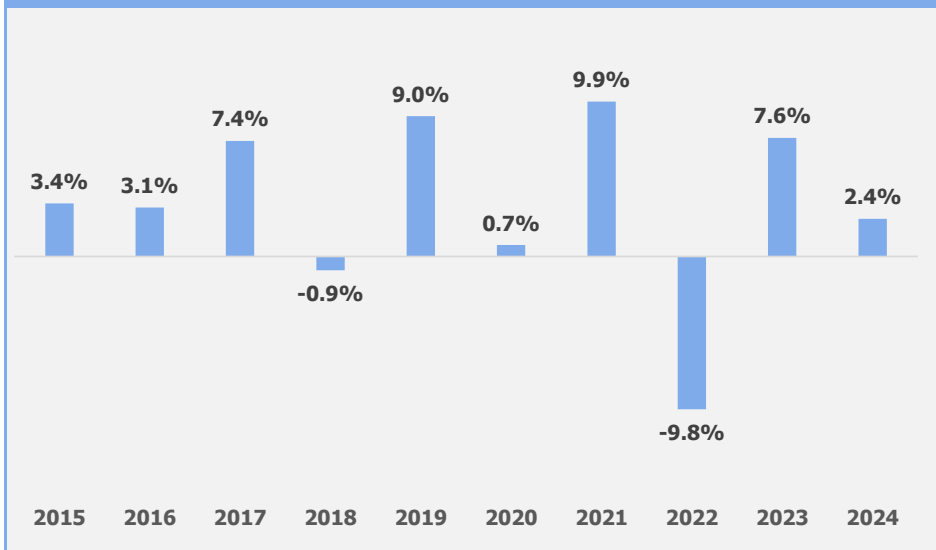
FUNDAMENTALS

# of Constituents	205
Modified Duration	3.85
Yield to Maturity	2.97%
Credit Rating	iIAA-

SECTORS BREAKDOWN

Real Estate	62.2%
Financials	19.3%
Consumers	5.9%
Industrials	4.0%
Utilities	3.6%
Energy	2.2%
Other	1.3%
Communications	1.0%
Materials	0.6%

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
	2.4%	9.6%	5.5%	13.4%	4.7%	4.5%	6.6%	1.2	0.0	0.2

* 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	1.5%
G City B13	IL0012606526	1.4%
G City B14	IL0012607367	1.4%
G City B16	IL0012607854	1.2%
Property & Building B4	IL0069901549	1.2%
Aspen Group B8	IL0031303907	1.1%
Aspen Group B9	IL0031304244	1.0%
G City B18	IL0012038506	1.0%
Adgar Investments B12	IL0018203310	1.0%
Shikun & Binui B9	IL0011673865	0.9%