

## Israeli Real Estate 80/20 iNDEX

QUICK FACTS	
Index Launce Date:	Oct 17, 2019
Index Base Date:	Dec 31, 2013
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	4.00%
Corporate Weight Cap:	20.0%

ELIGIBLE CRITERIA						
Interest Type:	Fixed					
Linkage Type:	Non/CPI Linked					
Issuer Type:	Corporate					
Credit Rating:	Investment Grade					

FUNDAMENTALS						
# of Constituents	129					
Modified Duration	3.29					
Yield to Maturity	4.57%					
Credit Rating	ilAA					

SECTORS BREAKDOWN					
Real Estate		98.9%			
Healthcare		0.9%			
Other		0.2%			

ANNUAL	PERFO	RMANCI	E						
				18.5%					
						15.1%	)		
4.5%	7.6%	10.2%						5.4%	0.4%
			-2.3%		-1.7%				
2015	2016	2017	2018	2019	2020	2021	-10.9% 2022	2023	2024

HISTORICAL PERFORMANCE & RISK ANALYSIS									
	Ret	urns		Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
0.4%	8.1%	4.5%	16.1%	7.9%	13.3%	12.0%	0.6	0.0	0.2

<sup>\*</sup> 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

TOP 10 CONSTITUENTS BY INDEX WEIGHT						
Security Name	Symbol	Index Weight				
Azrieli	IL0011194789	4.1%				
Melisron	IL0003230146	2.6%				
Azrieli B8	IL0011786808	2.5%				
Azrieli B6	IL0011566119	2.5%				
Mivne B25	IL0022606367	2.5%				
Azrieli B4	IL0011386500	2.5%				
Azrieli B5	IL0011566036	2.4%				
Big	IL0010972607	2.0%				
Amot B8	IL0011727828	2.0%				
Amot 6	IL0011586091	1.9%				

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