



Psagot Sal Real Estate 15

1115740

This exchange traded note tracks the Tel Aviv Real Estate 15 index

About the ETN: The Psagot Sal Real Estate 15 ETN corresponds to the price and yield performance of the TA Real Estate 15 Index

Useful Information → The Tel Aviv Real Estate 15 index includes the 15 companies with the highest market cap in the real estate sector field traded on the TASE



PSAGOT

ISRAEL'S LARGEST INVESTMENT HOUSE

Exchange Traded Note Data

- **Security ID:** 1115740
- **Management fee:** 0.5%
- **Currency exposure:** ILS
- **Dividend:** Dividends received by the company are fully reinvested
- **Date of issue:** November 3, 2009
- **Bloomberg symbol:** PR15S18 IT

Composition of the TA Banks Index*

Name of Stock	ISIN	Weight in Index
1. AZRIELI GROUP	IL0011194789	14.9%
2. GAZIT GLOBE	IL0001260111	14.7%
3. SHIKUN & BINUI	IL0010819428	14.4%
4. AFRICA	IL0006110121	11.0%
5. ALONY HETZ	IL0003900136	9.1%
6. NITSBA	IL0010812159	6.4%
7. JERUSALEM ECON	IL0001980106	5.0%
8. INDUS BUILDING	IL0002260193	3.9%
9. BRITISH ISRAEL	IL0011040099	3.8%
10. AMOT	IL0010972789	3.2%
11. BAYSIDE LAND	IL0007590198	3.0%
12. AFRICA PROPERTIES	IL0010913544	2.9%
13. NOR STAR	PAL0605071A3	2.7%
14. ALROV	IL0001460190	2.7%
15. MELISRON	IL0003230146	2.5%

* As of June 31, 2010

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