

BlueStar® Israel Domestic Exposure Index

The BlueStar® Israel Domestic Exposure Index (IDEI) tracks the performance of the largest and most liquid Israeli equities. The index considers all components of the BlueStar Israel Global Total Investable Market index that generate at least 70% of their revenue from within Israel.

Key Features



All Time High/Low 576.61/100.00
52-Week High/Low 418.45/284.19

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 7%.

Review

Semiannual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	29 Jan 2016	Components	69	Price/Earnings Trailing	8.76	1 Month	2.26%
Type	Country	Volatility (250 days)	26.25	Price/Book	0.99	1 Year	10.26%
Currency	USD	Full MCap bn USD	124.14	Price/Sales	0.57	3 Years	-5.65%
Base Date	30 Dec 2008	Float MCap bn USD	59.15	Price/Cash Flow	2.51	5 Years	4.21%
Base Value	100.00	Correlation* (250 days)	0.78	Dividend Yield	3.97	7 Years	9.17%

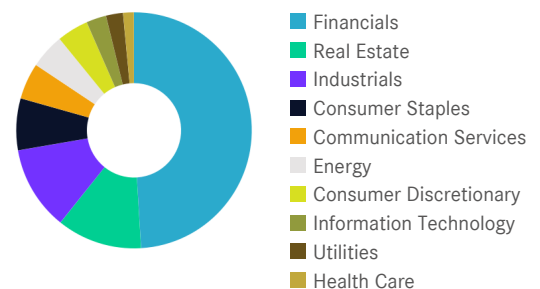
* MSCI Daily TR Gross Israel USD

* as of 31 Jul 2024

* Total Return Net Index

Sector Weightings

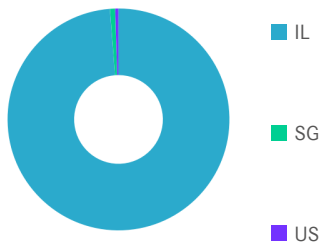
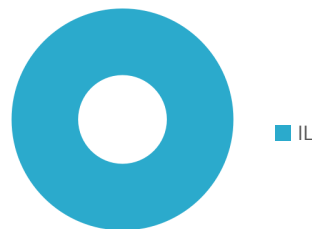
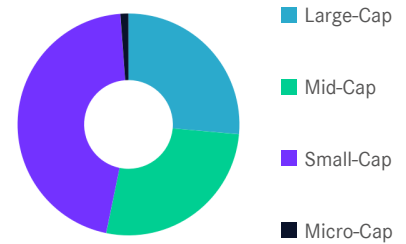
Sector	Count	Weight	Count*	Weight*	Difference
Financials	16	49.05%	16	49.65%	-0.61%
Real Estate	15	11.71%	15	11.85%	-0.15%
Industrials	10	11.53%	10	11.67%	-0.14%
Consumer Staples	5	7.09%	5	7.18%	-0.09%
Communication Services	4	4.97%	4	5.03%	-0.06%
Energy	5	4.76%	5	4.82%	-0.06%
Consumer Discretionary	5	4.30%	5	4.36%	-0.05%
Information Technology	3	2.75%	3	2.78%	-0.03%
Utilities	3	2.34%	2	1.61%	0.73%
Health Care	3	1.49%	2	1.03%	0.46%



* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Israel	67	98.77%
Singapore	1	0.75%
United States	1	0.47%

Country	Non-Local	Count	Weight
Israel	2	69	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	5	26.42%
Mid-Cap (1.5 bn - 6 bn)	16	26.81%
Small-Cap (0.2 bn - 1.5 bn)	46	45.60%
Micro-Cap (0.0 bn - 0.2 bn)	2	1.16%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
BANK LEUMI LE-ISRAEL ORD	-	IL	7.15%	ORAMED PHARMACEUTICALS INC	7.79%	5.51%
BANK HAPOALIM BM ORD	-	IL	6.79%	PAZ OIL CO LTD ORD	37.76%	0.43%
MIZRAHI TEFAHOT BANK LTD ORD	-	IL	5.48%	AFRICA ISRAEL RESIDENCES LTD	27.29%	0.43%
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	5.20%	AIRPORT CITY LTD.	-14.74%	0.43%
PHOENIX HOLDINGS LTD/THE	-	IL	4.15%	AMOT INVESTMENTS LTD.	-16.83%	0.43%
MIGDAL INSURANCE CO LTD ORD	-	IL	3.68%			
HAREL INSUR INVEST & FINL SVCS ORD	-	IL	3.45%			
CLAL INSURANCE ENTERPRISES ORD	-	IL	3.12%			
SHUFERSAL LTD ORD B	-	IL	2.70%			
FIRST INTERNATIONAL BANK ISRAEL ORD5	-	IL	2.41%			
MENORAH MIVTACHIM HOLDINGS L	-	IL	2.07%			
ELCO LTD	-	IL	2.04%			
Subtotal			48.25%			
				Worst Performing Components	YTD	1 Day
				PAZ OIL CO LTD ORD	37.76%	0.43%
				AFRICA ISRAEL RESIDENCES LTD	27.29%	0.43%
				AIRPORT CITY LTD.	-14.74%	0.43%
				AMOT INVESTMENTS LTD.	-16.83%	0.43%
				ARAD INVESTMENT & INDUSTRIAL DEVELOP	-2.99%	0.43%

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Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	IDEI	DE000SLA12Q5	SLA12Q	BMGR4R3	IDEI	.IDEI	31651193
Total Return Net	IDEINTR	DE000SLA12R3	SLA12R	BQT1LX5	IDEINTR	.IDEINTR	111849714
Total Return Gross	IDEITR	DE000SLA12S1	SLA12S	BMGR4Q2	IDEITR	.IDEITR	31651194

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