

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 | 52-Week High/Low |
|-------------------|------------------|
| 576.61/100.00 | 454.76/317.86 |

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 | 9.15 | 1 Month | 13.67% |
| Type | Country | Volatility (250 days) | 24.39 | Price/Book | 1.14 | 1 Year | 41.92% |
| Currency | USD | Full MCap bn USD | 141.39 | Price/Sales | 0.60 | 3 Years | -4.49% |
| Base Date | 30 Dec 2008 | Float MCap bn USD | 69.43 | Price/Cash Flow | 4.67 | 5 Years | 6.09% |
| Base Value | 100.00 | Correlation* (250 days) | 0.73 | Dividend Yield | 3.63 | 7 Years | 10.01% |

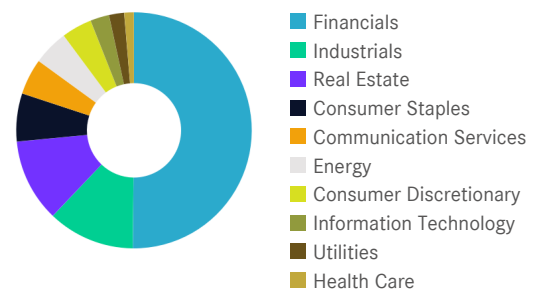
* MSCI Daily TR Gross Israel USD

* as of 31 Oct 2024

* Total Return Net Index

Sector Weightings

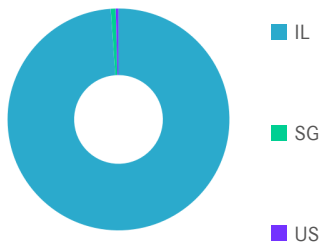
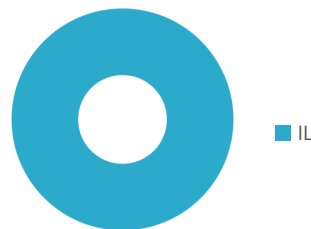
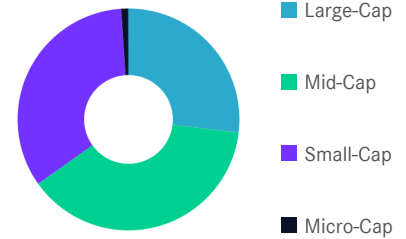
| Sector | Count | Weight | Count* | Weight* | Difference |
|------------------------|-------|--------|--------|---------|------------|
| Financials | 16 | 50.18% | 16 | 50.75% | -0.57% |
| Industrials | 10 | 11.92% | 10 | 12.06% | -0.14% |
| Real Estate | 15 | 11.37% | 15 | 11.50% | -0.13% |
| Consumer Staples | 5 | 6.59% | 5 | 6.66% | -0.07% |
| Communication Services | 4 | 4.94% | 4 | 5.00% | -0.06% |
| Energy | 5 | 4.82% | 5 | 4.87% | -0.05% |
| Consumer Discretionary | 5 | 4.17% | 5 | 4.22% | -0.05% |
| Information Technology | 3 | 2.59% | 3 | 2.62% | -0.03% |
| Utilities | 3 | 2.10% | 2 | 1.38% | 0.72% |
| Health Care | 3 | 1.32% | 2 | 0.94% | 0.38% |



* 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 | 98.88% |
| Singapore | 1 | 0.73% |
| United States | 1 | 0.39% |

| Country | Non-Local | Count | Weight |
|---------|-----------|-------|---------|
| Israel | 2 | 69 | 100.00% |

| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 5 | 26.91% |
| Mid-Cap (1.5 bn - 6 bn) | 22 | 38.22% |
| Small-Cap (0.2 bn - 1.5 bn) | 40 | 33.80% |
| Micro-Cap (0.0 bn - 0.2 bn) | 2 | 1.07% |

*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 | 7.36% | NETO MALINDA TRADING LTD | 43.63% | 3.11% |
| BANK HAPOALIM BM ORD | - | IL | 6.94% | ASHTROM GROUP LTD. | -0.88% | 2.72% |
| MIZRAHI TEFAHOT BANK LTD ORD | - | IL | 5.57% | MENORAH MIVTACHIM HOLDINGS L | 37.16% | 2.44% |
| ISRAEL DISCOUNT BANK LTD ORD A | - | IL | 5.27% | SHUFERSAL LTD ORD B | 99.26% | 2.43% |
| MIGDAL INSURANCE CO LTD ORD | - | IL | 4.20% | YOHANANOV M & SONS 1988 LTD | 51.63% | 2.40% |
| PHOENIX HOLDINGS LTD/THE | - | IL | 4.04% | | | |
| CLAL INSURANCE ENTERPRISES ORD | - | IL | 3.40% | | | |
| HAREL INSUR INVEST & FINL SVCS ORD | - | IL | 3.37% | Worst Performing Components | YTD | 1 Day |
| SHUFERSAL LTD ORD B | - | IL | 2.55% | ELECTREON WIRELESS LTD | 181.48% | -5.47% |
| FIRST INTERNATIONAL BANK ISRAEL ORD5 | - | IL | 2.41% | DORAL GROUP RENEWABLE ENERGY | 44.01% | -1.97% |
| EL AL ISRAEL AIRLINES | - | IL | 2.14% | SHAPIR ENGINEERING AND INDUS | 5.47% | -1.90% |
| MENORAH MIVTACHIM HOLDINGS L | - | IL | 2.13% | IDI INSURANCE | 44.28% | -1.43% |
| Subtotal | | | 49.38% | MEGA OR HOLDINGS LTD | 19.20% | -1.02% |

BlueStar® Israel Domestic Exposure Index

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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