

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	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	12.05%
Type	Country	Volatility (250 days)	26.21	Price/Book	0.99	1 Year	12.67%
Currency	USD	Full MCap bn USD	125.18	Price/Sales	0.57	3 Years	-5.49%
Base Date	30 Dec 2008	Float MCap bn USD	59.80	Price/Cash Flow	2.51	5 Years	4.31%
Base Value	100.00	Correlation* (250 days)	0.78	Dividend Yield	3.97	7 Years	9.23%

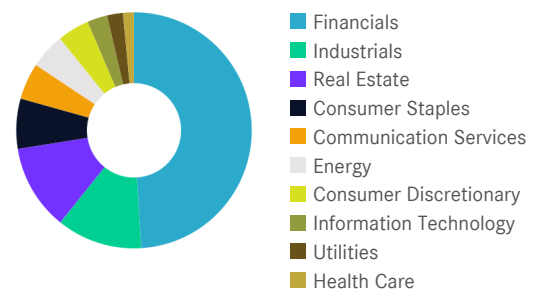
* MSCI Daily TR Gross Israel USD

* as of 31 Jul 2024

* Total Return Net Index

Sector Weightings

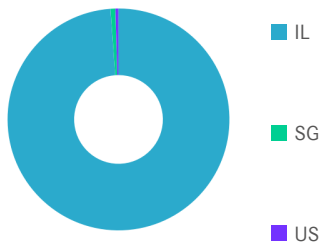
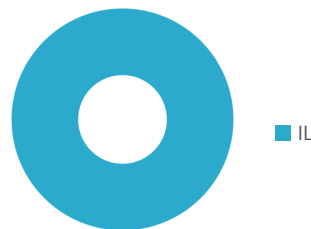
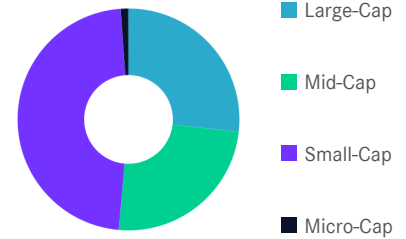
Sector	Count	Weight	Count*	Weight*	Difference
Financials	16	49.04%	16	49.61%	-0.57%
Industrials	10	11.73%	10	11.86%	-0.14%
Real Estate	15	11.70%	15	11.84%	-0.14%
Consumer Staples	5	6.88%	5	6.96%	-0.08%
Communication Services	4	5.00%	4	5.06%	-0.06%
Energy	5	4.84%	5	4.89%	-0.06%
Consumer Discretionary	5	4.38%	5	4.43%	-0.05%
Information Technology	3	2.76%	3	2.79%	-0.03%
Utilities	3	2.20%	2	1.50%	0.70%
Health Care	3	1.49%	2	1.06%	0.43%



* 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	98.84%
Singapore	1	0.71%
United States	1	0.44%

Country	Non-Local	Count	Weight
Israel	2	69	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	5	26.81%
Mid-Cap (1.5 bn - 6 bn)	15	24.59%
Small-Cap (0.2 bn - 1.5 bn)	47	47.45%
Micro-Cap (0.0 bn - 0.2 bn)	2	1.14%

*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	7.25%	ORAMED PHARMACEUTICALS INC	1.73%	1.73%
BANK HAPOALIM BM ORD	-	IL	6.88%	NOVOLOG LTD	11.89%	-0.51%
MIZRAHI TEFAHOT BANK LTD ORD	-	IL	5.58%	PAZ OIL CO LTD ORD	32.23%	-0.51%
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	5.29%	AFRICA ISRAEL RESIDENCES LTD	25.16%	-0.51%
PHOENIX HOLDINGS LTD/THE	-	IL	3.93%	AIRPORT CITY LTD.	-11.86%	-0.51%
MIGDAL INSURANCE CO LTD ORD	-	IL	3.65%			
HAREL INSUR INVEST & FINL SVCS ORD	-	IL	3.38%			
CLAL INSURANCE ENTERPRISES ORD	-	IL	3.13%	Worst Performing Components	YTD	1 Day
SHUFERSAL LTD ORD B	-	IL	2.64%	PAZ OIL CO LTD ORD	32.23%	-0.51%
FIRST INTERNATIONAL BANK ISRAEL ORD5	-	IL	2.39%	AFRICA ISRAEL RESIDENCES LTD	25.16%	-0.51%
ELCO LTD	-	IL	2.08%	AIRPORT CITY LTD.	-11.86%	-0.51%
MENORAH MITVACHIM HOLDINGS L	-	IL	2.05%	AMOT INVESTMENTS LTD.	-14.73%	-0.51%
Subtotal			48.26%	ARAD INVESTMENT & INDUSTRIAL DEVELOP	0.61%	-0.51%

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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