

## 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

<b>Launch Date</b>	29 Jan 2016	<b>Components</b>	71
<b>Type</b>	Country	<b>Volatility (250 days)</b>	26.86
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	120.49
<b>Base Date</b>	30 Dec 2008	<b>Float MCap bn USD</b>	56.15
<b>Base Value</b>	100.00	<b>Correlation* (250 days)</b>	0.82

\* MSCI Daily TR Gross Israel USD

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	12.52
<b>Price/Book</b>	1.32
<b>Price/Sales</b>	0.59
<b>Price/Cash Flow</b>	3.59
<b>Dividend Yield</b>	3.01

\* as of 30 Apr 2024

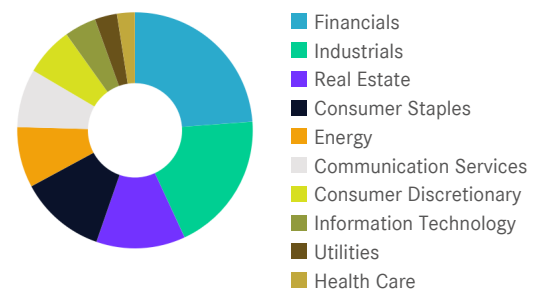
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-0.05%
<b>1 Year</b>	0.02%
<b>3 Years</b>	-4.89%
<b>5 Years</b>	4.53%
<b>7 Years</b>	9.08%

\* Total Return Net Index

### Sector Weightings

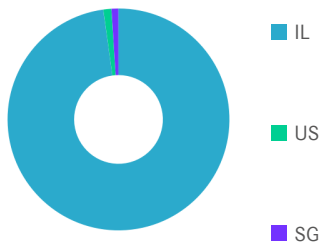
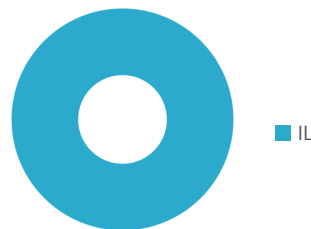
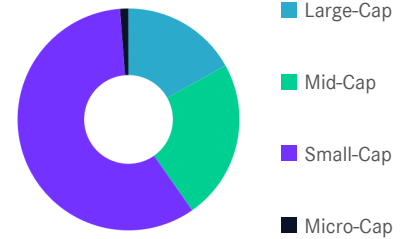
Sector	Count	Weight	Count*	Weight*	Difference
Financials	15	23.84%	15	24.37%	-0.53%
Industrials	10	19.24%	10	19.67%	-0.43%
Real Estate	15	12.24%	15	12.51%	-0.27%
Consumer Staples	5	11.82%	5	12.08%	-0.26%
Energy	6	8.31%	6	8.50%	-0.19%
Communication Services	4	7.98%	4	8.16%	-0.18%
Consumer Discretionary	5	6.67%	5	6.82%	-0.15%
Information Technology	3	4.37%	3	4.47%	-0.10%
Utilities	4	3.06%	3	2.09%	0.96%
Health Care	4	2.46%	2	1.32%	1.15%



\* 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	68	97.81%
United States	2	1.18%
Singapore	1	1.01%

Country	Non-Local	Count	Weight
Israel	3	71	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	5	16.92%
Mid-Cap (1.5 bn - 6 bn)	16	23.35%
Small-Cap (0.2 bn - 1.5 bn)	47	58.49%
Micro-Cap (0.0 bn - 0.2 bn)	3	1.24%

\*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
EL AL ISRAEL AIRLINES	-	IL	6.15%	NOVOLOG LTD	8.85%	4.75%
SHUFERSAL LTD ORD B	-	IL	5.56%	GAV- YAM LANDS CORP LTD	-12.18%	2.69%
BANK LEUMI LE-ISRAEL ORD	-	IL	4.75%	YH DIMRI CONSTRUCT & DEVELOP	11.37%	1.63%
BANK HAPOALIM BM ORD	-	IL	4.60%	ALTSHULER SHAHAM FINANCIAL SERVICES	-10.44%	1.22%
ELCO LTD	-	IL	3.80%	SHUFERSAL LTD ORD B	49.38%	1.20%
BEZEQ ISRAELI TELECOMMUNICATION CORP	-	IL	3.32%			
PAZ OIL CO LTD ORD	-	IL	3.24%			
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	2.84%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
MIZRAHI TEFAHOT BANK LTD ORD	-	IL	2.84%	ONE SOFTWARE TECHNOLOGIES (O.S.T.) L	6.30%	-3.76%
ELECTRA LTD	-	IL	2.29%	EL AL ISRAEL AIRLINES	45.87%	-3.52%
B COMMUNICATIONS LTD	-	IL	2.01%	CELLCOM ISRAEL LTD	0.47%	-2.91%
AZRIELI GROUP LTD ORD	-	IL	1.90%	ORAMED PHARMACEUTICALS INC	0.00%	-2.53%
<b>Subtotal</b>			43.30%	MEGA OR HOLDINGS LTD	5.48%	-2.53%

## Symbols

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

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