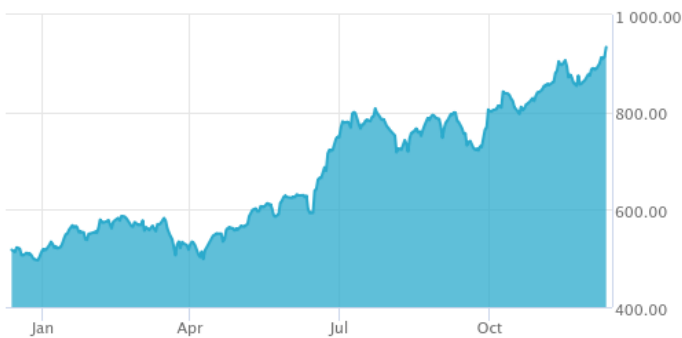


BlueStar® Israel Domestic Exposure Index

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
1,499.97/237.13	1,499.97/774.84

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	66	Price/Earnings Trailing	12.30	1 Month	6.05%
Type	Country	Volatility (250 days)	27.62	Price/Book	1.84	1 Year	84.02%
Currency	USD	Full MCap bn USD	273.42	Price/Sales	1.01	3 Years	33.03%
Base Date	30 Dec 2008	Float MCap bn USD	146.27	Price/Cash Flow	6.11	5 Years	24.90%
Base Value	100.00	Correlation* (250 days)	0.65	Dividend Yield	2.98	Since Inception	19.72%

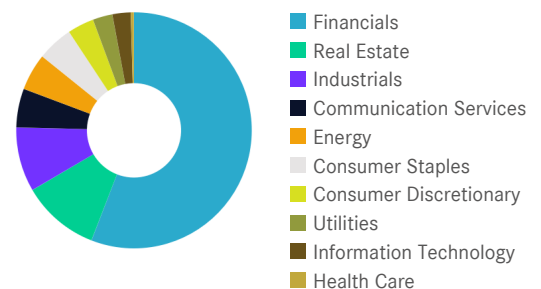
* MSCI Daily TR Gross Israel USD

* as of 30 Nov 2025

* Total Return Net Index

Sector Weightings

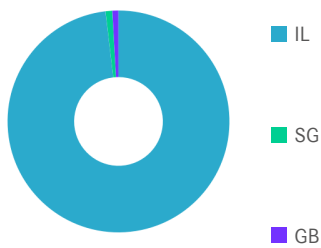
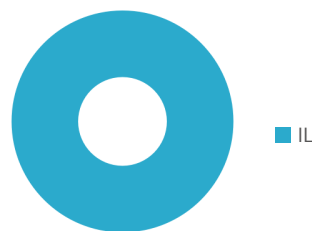
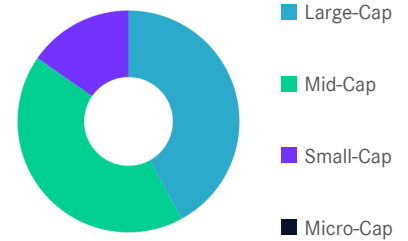
Sector	Count	Weight	Count*	Weight*	Difference
Financials	16	55.89%	16	56.95%	-1.06%
Real Estate	16	10.68%	16	10.89%	-0.20%
Industrials	8	8.82%	8	8.99%	-0.17%
Communication Services	4	5.32%	4	5.42%	-0.10%
Energy	6	5.06%	5	4.26%	0.81%
Consumer Staples	4	4.92%	4	5.01%	-0.09%
Consumer Discretionary	5	3.64%	5	3.71%	-0.07%
Utilities	3	2.71%	2	1.76%	0.94%
Information Technology	3	2.52%	3	2.56%	-0.05%
Health Care	1	0.43%	1	0.44%	-0.01%



* represent hypothetical values obtained excluding non-local components

BlueStar® Israel Domestic Exposure Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Israel	64	98.14%
Singapore	1	0.98%
United Kingdom	1	0.89%

Country	Non-Local	Count	Weight
Israel	2	66	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	10	42.06%
Mid-Cap (1.5 bn - 6 bn)	35	42.63%
Small-Cap (0.2 bn - 1.5 bn)	21	15.32%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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 HAPOLIM BM ORD	-	IL	6.75%	ELECTRA CONSUMER PRODUCTS 1970 LTD	24.30%	7.40%
BANK LEUMI LE-ISRAEL ORD	-	IL	6.36%	PROPERTY & BUILDING CORP. LTD.	86.87%	6.14%
PHOENIX HOLDINGS LTD/THE	-	IL	6.12%	PRASHKOVSKY INVESTMENTS & CO	54.16%	5.35%
MIGDAL INSURANCE CO LTD ORD	-	IL	6.03%	ISRAEL CANADA T.R LTD	36.21%	4.83%
HAREL INSUR INVEST & FINL SVCS ORD	-	IL	5.11%	EL AL ISRAEL AIRLINES	114.66%	4.82%
CLAL INSURANCE ENTERPRISES ORD	-	IL	4.88%			
MIZRAHI TEFAHOT BANK LTD ORD	-	IL	4.77%			
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	4.62%			
MENORAH MIVTACHIM HOLDINGS L	-	IL	3.50%			
FIRST INTERNATIONAL BANK ISRAEL ORD5	-	IL	2.44%			
BEZEQ ISRAELI TELECOMMUNICATION CORP	-	IL	1.84%			
FIBI HOLDINGS	-	IL	1.82%			
Subtotal			54.23%			
				Worst Performing Components	YTD	1 Day
				TADIRAN GROUP LTD	-39.45%	-1.29%
				ALTSHULER SHAHAM FINANCIAL SERVICES	53.40%	-0.06%
				BEZEQ ISRAELI TELECOMMUNICATION CORP	55.32%	0.50%
				ISRACARD LTD	53.38%	0.65%
				MEDITERRANEAN TOWERS LTD	59.88%	0.69%

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

For further information visit www.marketvector.com

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