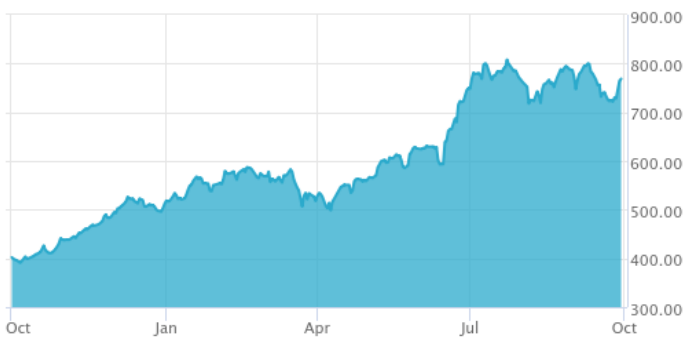


## BlueStar® Israel Domestic Exposure Index

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** 807.77/100.00  
**52-Week High/Low** 807.77/391.05

#### 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*	
<b>Launch Date</b>	29 Jan 2016	<b>Components</b>	66	<b>Price/Earnings Trailing</b>	12.75	<b>1 Month</b>	-2.50%
<b>Type</b>	Country	<b>Volatility (250 days)</b>	27.15	<b>Price/Book</b>	1.79	<b>1 Year</b>	86.69%
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	227.98	<b>Price/Sales</b>	0.96	<b>3 Years</b>	21.86%
<b>Base Date</b>	30 Dec 2008	<b>Float MCap bn USD</b>	121.22	<b>Price/Cash Flow</b>	6.05	<b>5 Years</b>	23.03%
<b>Base Value</b>	100.00	<b>Correlation* (250 days)</b>	0.65	<b>Dividend Yield</b>	3.07	<b>Since Inception</b>	12.94%

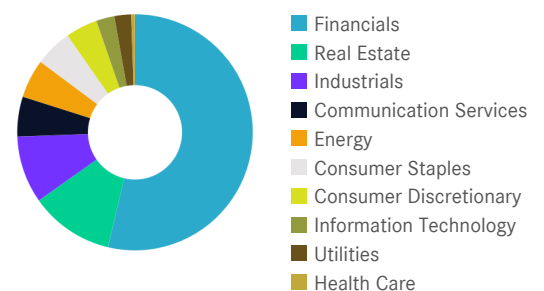
\* MSCI Daily TR Gross Israel USD

\* as of 31 Aug 2025

\* Total Return Net Index

### Sector Weightings

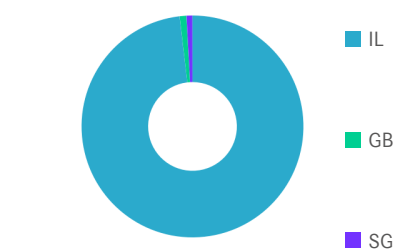
Sector	Count	Weight	Count*	Weight*	Difference
Financials	16	53.69%	16	54.71%	-1.02%
Real Estate	16	11.51%	16	11.73%	-0.22%
Industrials	8	9.22%	8	9.39%	-0.17%
Communication Services	4	5.46%	4	5.56%	-0.10%
Energy	6	5.30%	5	4.39%	0.91%
Consumer Staples	4	5.11%	4	5.21%	-0.10%
Consumer Discretionary	5	4.38%	5	4.47%	-0.08%
Information Technology	3	2.49%	3	2.54%	-0.05%
Utilities	3	2.33%	2	1.49%	0.84%
Health Care	1	0.50%	1	0.51%	-0.01%

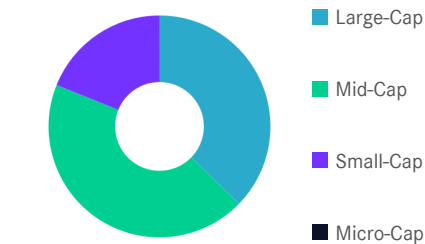


\* represent hypothetical values obtained excluding non-local components

# 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%
United Kingdom	1	0.99%
Singapore	1	0.87%

Country	Non-Local	Count	Weight
Israel	2	66	100.00%

Size	Count	Weight
Large-Cap ( > 6 bn)	8	37.28%
Mid-Cap (1.5 bn - 6 bn)	33	43.80%
Small-Cap (0.2 bn - 1.5 bn)	25	18.92%
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	6.72%	ELECTREON WIRELESS LTD	-63.48%	14.15%
BANK LEUMI LE-ISRAEL ORD	-	IL	6.38%	AURA INVESTMENTS LTD	4.82%	9.72%
PHOENIX HOLDINGS LTD/THE	-	IL	5.85%	ISRAMCO NEGEV 2 LP PTG CTF	40.24%	9.22%
MIGDAL INSURANCE CO LTD ORD	-	IL	5.09%	PHOENIX HOLDINGS LTD/THE	152.97%	8.96%
MIZRAHI TEFAHOT BANK LTD ORD	-	IL	5.00%	PROPERTY & BUILDING CORP. LTD.	67.83%	8.64%
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	4.80%			
HAREL INSUR INVEST & FINL SVCS ORD	-	IL	4.55%			
CLAL INSURANCE ENTERPRISES ORD	-	IL	4.27%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
MENORAH MIVTACHIM HOLDINGS L	-	IL	3.02%	DORAL GROUP RENEWABLE ENERGY	40.85%	-1.39%
FIRST INTERNATIONAL BANK ISRAEL ORD5	-	IL	2.54%	TADIRAN GROUP LTD	-28.44%	-0.80%
BEZEQ ISRAELI TELECOMMUNICATION CORP	-	IL	2.02%	ENERGEAN PLC	-9.55%	-0.18%
SHUFERSAL LTD ORD B	-	IL	1.98%	ELECTRA CONSUMER PRODUCTS 1970 LTD	16.89%	1.41%
<b>Subtotal</b>			52.23%	ALTSHULER SHAHAM FINANCIAL SERVICES	40.13%	1.69%

## BlueStar® Israel Domestic Exposure Index

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</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

For further information visit [www.marketvector.com](http://www.marketvector.com)

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