

MCM-BlueStar® Israel Bonds Index

The MCM-BlueStar® Israel Bonds Index tracks the performance of USD- and shekel- denominated bonds issued by the Israeli government or Israeli corporations according to a methodology that was developed in partnership with Migdal Capital Markets ('MCM').

Key Features



All Time High/Low **52-Week High/Low**

Total Return Index 1,060.27/840.43 964.99/840.43

Amount Outstanding

At least 100 mln USD or 250 mln ILS and trade in denominations of 10,000 USD.

Maturity

A minimum of 15 years TTM for corporate bonds, 30 years for government bonds.

Weighting Cap

5% on constituent level, 7.5% on issuer level and 25% for securities issued by Israeli government or government related entities.

Review

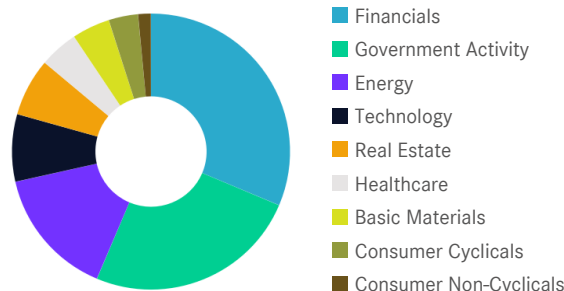
Monthly.

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	11 Sep 2023	Average Yield to Maturity	6.04	1 Day	0.00%
Type	Bond	Average Modified Duration	5.54	MTD	-4.51%
Currency	USD	Average Years to Maturity	8.37	3MTD	-4.36%
Base Date/Base Value	29 Jun 2022 / 1,000.00	Average Coupon	4.17	YTD	-6.11%
Components	35	Yield to Worst	6.04	<i>Absolute</i>	<i>Annualised</i>
Market Value bn USD	0.00	Current Yield	4.61	1 Year	-6.42%
				3 Years	-
				5 Years	-
				7 Years	-6.01%

Sector Weightings

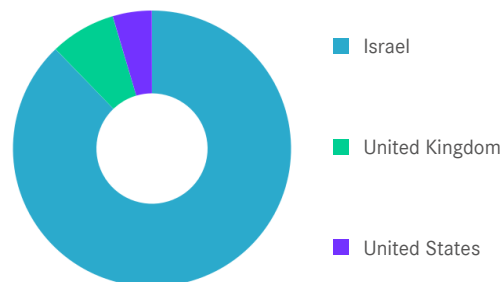
Sector	Count	Weight
Financials	8	31.37%
Government Activity	10	25.00%
Energy	7	15.12%
Technology	2	7.89%
Real Estate	3	6.77%
Healthcare	1	4.53%
Basic Materials	1	4.42%
Consumer Cyclicals	2	3.42%
Consumer Non-Cyclicals	1	1.48%



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Country Weightings

Country	Count	Weight
Israel	30	87.81%
United Kingdom	4	7.63%
United States	1	4.56%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
AMDOCS LIMITED	2.54%	15 Jun 2030	US	4.56%	High Yield	7	17.35%
TEVA PHARMACEUTICAL FINANCE CO	6.15%	01 Feb 2036	US	4.53%	Investment Grade	12	33.98%
BANK HAPOALIM B.M.	2.50%	09 Dec 2031	IL	4.50%	Not rated	16	48.66%
B COMMUNICATIONS LTD.	3.65%	30 Nov 2026	IL	4.48%			
DISCOUNT MANPIKIM LTD.	2.68%	05 Dec 2030	IL	4.47%			
ICL GROUP LTD.	6.38%	31 May 2038	IL	4.42%			
MIZRAHI TEFAHOT ISSUING CO. LT	2.98%	07 Jun 2025	IL	4.42%			
CLALBIT FINANCE LTD.	2.64%	31 Mar 2033	IL	4.30%			
GOVERNMENT OF ISRAEL	5.50%	12 Mar 2034	IL	4.23%			
MIGDAL INSURANCE FUNDS RAISING	2.63%	31 Dec 2030	IL	4.21%			
GOVERNMENT OF ISRAEL	5.75%	12 Mar 2054	IL	4.00%			
BEZEQ THE ISRAEL TELECOMMUNICA	3.65%	01 Dec 2025	IL	3.33%			
Subtotal				51.44%			

Maturity Breakdown	Count	Weight
0 - 3 Years	8	21.75%
3 - 5 Years	6	11.95%
5 - 7 Years	7	21.24%
7 - 10 Years	6	21.18%
10 - 15 Years	4	13.94%
15 - 20 Years	1	2.04%
20+ Years	3	7.90%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Total Return Index	MBILB	DE000SL0DHM8	SL0DHM	BR85265	MBILB	.MBILB	129411157

For further information visit www.marketvector.com

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