

BlueStar Israel Government USD Bond Index

An index of Israeli government bonds issued and denominated in US Dollars. It has been licensed to underlie financial products with currently USD million in assets under management.

Key Features



Target

Mirror the performance of Israel government bonds denominated in USD. Remaining time to maturity of 5 months to 10 years.

Amount Outstanding

Amount Outstanding of at least 250million USD.

Weighting Cap

50% per security.

Review

Monthly.

	All Time High/Low	52-Week High/Low
Total Return Index	145.54/99.92	145.54/142.08

Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	21 Apr 2017	Average Yield to Maturity	1.24	1 Day	-0.18%
Type	Bond	Average Modified Duration	4.82	MTD	-0.25%
Currency	USD	Average Years to Maturity	5.32	3MTD	0.45%
Base Date/Base Value	30 Jun 2011 / 100.00	Average Coupon	3.10	YTD	-0.68%
Components	6	Yield to Worst	1.24	<i>Absolute</i>	<i>Annualised</i>
Market Value bn USD	0.00	Current Yield	2.92	1 Year	-0.01%
				3 Years	5.79%
				5 Years	3.26%
				Since Inception	3.66%

Sector Weightings

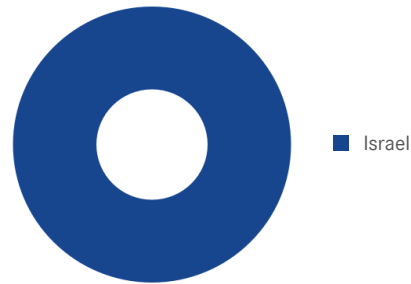
Sector	Count	Weight
Government	6	100.00%



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Country Weightings

Country	Count	Weight
Israel	6	100.00%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
STATE OF ISRAEL	2.75%	03 Jul 2030	IL	26.95%	High Yield	-	-
ISRAEL GOVERNMENT INTERNATIONA	4.00%	30 Jun 2022	IL	19.42%	Investment Grade	6	100.00%
ISRAEL GOVERNMENT INTERNATIONA	3.25%	17 Jan 2028	IL	13.83%	Not rated	-	-
ISRAEL GOVERNMENT INTERNATIONA	2.88%	16 Mar 2026	IL	13.43%			
STATE OF ISRAEL	2.50%	15 Jan 2030	IL	13.21%			
ISRAEL GOVERNMENT INTERNATIONA	3.15%	30 Jun 2023	IL	13.16%			
				100.00%			
					Maturity Breakdown	Count	Weight
					0 - 3 Years	2	32.59%
					3 - 5 Years	1	13.43%
					5 - 7 Years	1	13.83%
					7 - 10 Years	2	40.16%
					10 - 15 Years	-	-
					15 - 20 Years	-	-
					20+ Years	-	-
Subtotal							

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Total Return Index	BIGUBND	DE000SLA2NX4	SLA2NX	BMGR592	BIGUBND	.BIGUBND	34081973

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