

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 52.67 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	1.30	1 Day	-0.01%
Type	Bond	Average Modified Duration	4.96	MTD	0.46%
Currency	USD	Average Years to Maturity	5.53	3MTD	1.15%
Base Date/Base Value	30 Jun 2011 / 100.00	Average Coupon	3.10	YTD	-1.16%
Components	6	Yield to Worst	1.30	<i>Absolute</i>	<i>Annualised</i>
Market Value bn USD	0.00	Current Yield	2.92	1 Year	0.38%
				3 Years	5.75%
				5 Years	3.40%
				Since Inception	3.70%

Sector Weightings

Sector	Count	Weight
Government	6	100.00%



