

Solactive-BlueStar Israel Domestic Exposure Index

The Solactive-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
Total Return Net Index	480.38/100.00	480.38/265.20

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	82.00	Price/Earnings Trailing	-47.17	1 Month	4.23%
Type	Country	Volatility (1 year)	16.41	Price/Book	1.31	1 Year	78.28%
Currency	USD	Full MCap bn USD	0.41	Price/Sales	0.64	3 Years	15.73%
Base Date	30 Dec 2008	Float MCap bn USD	0.41	Price/Cash Flow	2.98	5 Years	13.95%
Base Value	100.00	Correlation* (1 year)	0.50	Dividend Yield	2.91	Since Inception	13.11%

* MSCI Daily TR Gross Israel USD * as of 28 Feb 2021 * Total Return Net Index

Country and Size Weightings

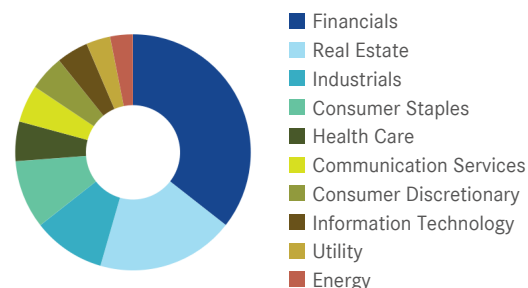
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Israel	79	95.90%	Israel	3	82	100.00%	Large-Cap (> 6 bn)	0	0.00%
United States	2	2.71%					Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Singapore	1	1.38%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
							Micro-Cap (0.0 bn - 0.2 bn)	82	100.00%

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	19	35.36%	19	36.91%	-1.56%
Real Estate	17	18.78%	17	19.60%	-0.83%
Industrials	9	9.91%	9	10.35%	-0.44%
Consumer Staples	8	9.32%	8	9.73%	-0.41%
Health Care	7	5.39%	5	2.79%	2.60%
Communication Services	4	5.09%	4	5.32%	-0.22%
Consumer Discretionary	5	4.82%	5	5.03%	-0.21%
Information Technology	4	4.33%	4	4.53%	-0.19%
Utility	3	3.29%	2	1.99%	1.30%
Energy	4	3.11%	4	3.25%	-0.14%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
BANK LEUMI LE-ISRAEL ORD	-	IL	5.75%	SPLITIT PAYMENTS LTD	-66.36%	11.61%
BANK HAPOALIM BM ORD	-	IL	5.40%	ORAMED PHARMACEUTICALS INC	420.28%	8.94%
SHUFERSAL LTD ORD B	-	IL	3.84%	ELECTRA LTD	17.09%	5.01%
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	3.61%	DELEK DRILLING ORD	35.81%	4.03%
BEZEQ ISRAELI TELECOMMUNICATION CORP	-	IL	3.45%	REDHILL BIOPHARMA LTD-SP ADR	-38.86%	4.00%
MIZRAHI TEFAHOT BANK LTD ORD	-	IL	3.42%			
PHOENIX HOLDINGS LTD/THE	-	IL	3.30%			
AZRIELI GROUP LTD ORD	-	IL	2.48%	Worst Performing Components	YTD	1 Day
CLAL INSURANCE ENTERPRISES ORD	-	IL	2.45%	BLUE SQUARE REAL ESTATE LTD.	24.87%	-2.95%
HAREL INSUR INVEST & FINL SVCS ORD	-	IL	2.28%	ASHTROM GROUP LTD.	19.70%	-2.14%
ELECTRA LTD	-	IL	1.93%	MENIVIM- THE NEW REIT LTD	18.37%	-1.74%
STRAUSS GROUP LTD ORD A	-	IL	1.92%	MEGA OR HOLDINGS LTD	25.29%	-1.73%
Subtotal			39.82%	AZRIELI GROUP LTD ORD	51.70%	-1.29%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	IDEI	DE000SLA12Q5	SLA12Q	BMGR4R3	None	.IDEI	31651193
Total Return Net	IDEINTR	None	None	None	None	None	None
Total Return Gross	IDEITR	DE000SLA12S1	SLA12S	BMGR4Q2	IDEITR	.IDEITR	31651194

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