

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 469.76/100.00 469.76/265.20

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

Launch Date	29 Jan 2016	Components	81.00
Type	Country	Volatility (1 year)	18.09
Currency	USD	Full MCap bn USD	0.40
Base Date	30 Dec 2008	Float MCap bn USD	0.40
Base Value	100.00	Correlation* (1 year)	0.50

* MSCI Daily TR Gross Israel USD

FUNDAMENTALS*

Price/Earnings Trailing	-47.17
Price/Book	1.31
Price/Sales	0.64
Price/Cash Flow	2.98
Dividend Yield	2.91

* as of 28 Feb 2021

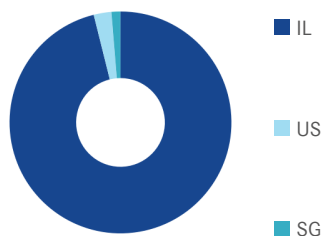
ANNUALISED PERFORMANCE*

1 Month	7.07%
1 Year	55.19%
3 Years	15.89%
5 Years	13.55%
Since Inception	12.97%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



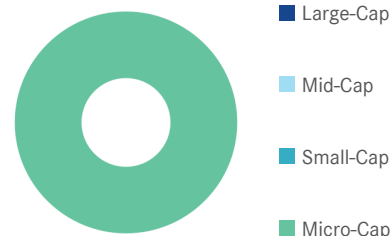
Country	Count	Weight
Israel	78	96.12%
United States	2	2.56%
Singapore	1	1.31%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Israel	3	81	100.00%

SIZE WEIGHTINGS



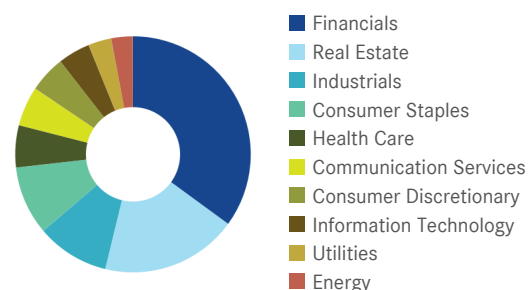
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	81	100.00%

*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	34.87%	19	36.27%	-1.41%
Real Estate	17	18.66%	17	19.42%	-0.75%
Industrials	9	9.96%	9	10.36%	-0.40%
Consumer Staples	8	9.35%	8	9.73%	-0.38%
Health Care	7	5.75%	5	3.31%	2.44%
Communication Services	4	5.40%	4	5.62%	-0.22%
Consumer Discretionary	5	4.99%	5	5.20%	-0.20%
Information Technology	4	4.40%	4	4.58%	-0.18%
Utilities	3	3.15%	2	1.91%	1.24%
Energy	4	2.97%	4	3.09%	-0.12%



* 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	5.65%	REDHILL BIOPHARMA LTD-SP ADR	6.31%	10.70%
BANK HAPOALIM BM ORD	-	IL	5.36%	ELECTRA LTD	12.37%	8.04%
SHUFERSAL LTD ORD B	-	IL	3.96%	EL AL ISRAEL AIRLINES	-29.03%	5.50%
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	3.53%	GAV- YAM LANDS CORP LTD	45.84%	5.13%
BEZEQ ISRAELI TELECOMMUNICATION CORP	-	IL	3.51%	IDI INSURANCE	32.10%	4.97%
MIZRAHI TEFAHOT BANK LTD ORD	-	IL	3.41%			
PHOENIX HOLDINGS LTD/THE	-	IL	3.15%			
CLAL INSURANCE ENTERPRISES ORD	-	IL	2.45%	Worst Performing Components	YTD	1 Day
AZRIELI GROUP LTD ORD	-	IL	2.44%	ARCTURUS THERAPEUTICS HOLDINGS INC	23.72%	-5.33%
HAREL INSUR INVEST & FINL SVCS ORD	-	IL	2.17%	HAREL INSUR INVEST & FINL SVCS ORD	12.90%	-4.17%
ELECTRA LTD	-	IL	1.91%	VICTORY SUPERMARKET CHAIN LTD	-10.21%	-3.68%
STRAUSS GROUP LTD ORD A	-	IL	1.90%	AUGWIND ENERGY TECH STORAGE	-52.58%	-3.28%
Subtotal			39.45%	ALTSHULER SHAHAM PROVIDENT FUNDS & P	-2.69%	-2.23%

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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