

Solactive-BlueStar Israel Domestic Exposure Index

A benchmark of Israeli equities with the highest degree of revenue exposure to domestic markets. The index is rebalanced semi-annually and considers all components of the BlueStar Israel Global Total Investable Market index that report 70% or more of revenue from within Israel.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	634.45/237.13	634.45/359.23

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	83	Price/Earnings Trailing	-47.17	1 Month	-1.24%
Type	Country	Volatility (1 year)	19.14	Price/Book	1.31	1 Year	73.66%
Currency	USD	Full MCap bn USD	0.37	Price/Sales	0.64	3 Years	19.35%
Base Date	30 Dec 2008	Float MCap bn USD	0.37	Price/Cash Flow	2.98	5 Years	17.67%
Base Value	100.00	Correlation* (1 year)	0.4743	Dividend Yield	2.91	Since Inception	16.50%

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

Country and Size Weightings

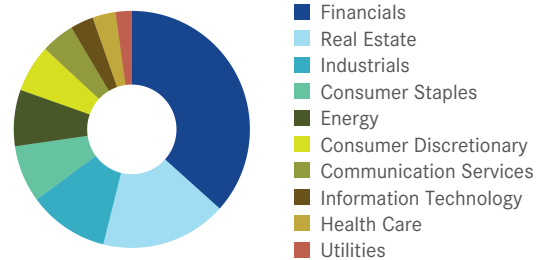
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*			SIZE WEIGHTINGS			
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Israel	81	96.75%	Israel	2	83	100.00%	Large-Cap (> 6 bn)	0	0.00%
United States	1	1.98%					Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Singapore	1	1.27%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
							Micro-Cap (0.0 bn - 0.2 bn)	83	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	20	36.51%	20	37.74%	-1.23%
Real Estate	18	17.16%	18	17.74%	-0.58%
Industrials	10	11.01%	10	11.38%	-0.37%
Consumer Staples	8	7.75%	8	8.01%	-0.26%
Energy	6	7.68%	6	7.94%	-0.26%
Consumer Discretionary	7	6.43%	7	6.64%	-0.22%
Communication Services	4	4.55%	4	4.70%	-0.15%
Information Technology	3	3.17%	3	3.28%	-0.11%
Health Care	4	3.12%	3	1.18%	1.94%
Utilities	2	2.23%	1	0.99%	1.24%



* 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	6.74%	DELEK GROUP LTD ORD	106.39%	6.08%
BANK HAPOALIM BM ORD	-	IL	5.92%	MEGA OR HOLDINGS LTD	7.42%	4.84%
MIZRAHI TEFAHOT BANK LTD ORD	-	IL	4.01%	ONE SOFTWARE TECHNOLOGIES (O.S.T.) LTD.	14.28%	2.79%
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	3.99%	PROPERTY & BUILDING CORP. LTD.	23.54%	2.66%
DELEK GROUP LTD ORD	-	IL	2.53%	CARASSO MOTORS LTD	22.32%	2.64%
SHUFERSAL LTD ORD B	-	IL	2.51%			
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	-	IL	2.51%			
PHOENIX HOLDINGS LTD/THE	-	IL	2.19%	Worst Performing Components	YTD	1 Day
CLAL INSURANCE ENTERPRISES ORD	-	IL	2.18%	Oramed Pharmaceuticals Inc	215.57%	-4.15%
HAREL INSUR INVEST & FINL SVCS ORD	-	IL	2.10%	FRESHMARKET LTD	0.42%	-3.30%
Oramed Pharmaceuticals Inc	-	IL	1.98%	AUGWIND ENERGY TECH STORAGE	-34.64%	-3.25%
FIRST INTERNATIONAL BANK ISRAEL ORD5	-	IL	1.92%	INROM CONSTRUCTION INDUSTRIES	-2.14%	-2.88%
Subtotal			38.57%	AFRICA ISRAEL RESIDENCES LTD	22.73%	-2.33%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	IDEI	DE000SLA12Q5	SLA12Q	BMGR4R3	-	.IDEI	31651193
Total Return Net	IDEINTR	-	-	N/A	-	-	N/A
Total Return Gross	IDEITR	DE000SLA12S1	SLA12S	BMGR4Q2	IDEITR	.IDEITR	31651194

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