

# 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      576.61/100.00      576.61/409.24

### 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	82
Type	Country	Volatility (250 days)	23.60
Currency	USD	Full MCap bn USD	157.73
Base Date	30 Dec 2008	Float MCap bn USD	73.43
Base Value	100.00	Correlation* (250 days)	0.80

\* 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

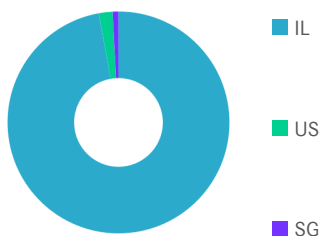
### ANNUALISED PERFORMANCE\*

1 Month	10.74%
1 Year	12.21%
3 Years	14.34%
5 Years	10.52%
7 Years	12.45%

\* Total Return Net Index

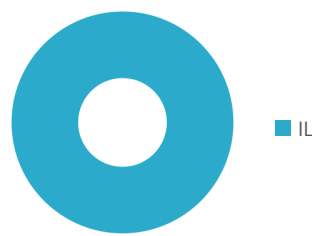
## Country and Size Weightings

### COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



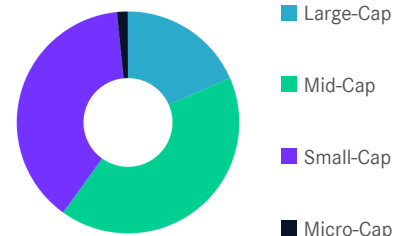
Country	Count	Weight
Israel	79	97.16%
United States	2	2.00%
Singapore	1	0.85%

### COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



Country	Non-Local	Count	Weight
Israel	3	82	100.00%

### SIZE WEIGHTINGS



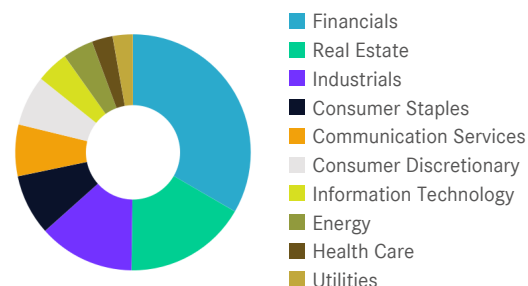
Size	Count	Weight
Large-Cap (> 6 bn)	5	18.46%
Mid-Cap (1.5 bn - 6 bn)	25	41.45%
Small-Cap (0.2 bn - 1.5 bn)	48	38.49%
Micro-Cap (0.0 bn - 0.2 bn)	4	1.60%

\*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.

## Solactive-BlueStar Israel Domestic Exposure Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	19	32.95%	19	33.92%	-0.96%
Real Estate	17	16.66%	17	17.15%	-0.49%
Industrials	12	13.05%	12	13.43%	-0.38%
Consumer Staples	6	8.21%	6	8.45%	-0.24%
Communication Services	4	6.98%	4	7.19%	-0.20%
Consumer Discretionary	6	6.83%	6	7.03%	-0.20%
Information Technology	4	4.37%	4	4.49%	-0.13%
Energy	4	4.16%	4	4.28%	-0.12%
Health Care	4	2.85%	2	0.87%	1.97%
Utilities	4	2.74%	3	1.95%	0.79%



\* represent hypothetical values obtained excluding non-local components

### Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
BANK LEUMI LE-ISRAEL ORD	-	IL	5.04%	AUGWIND ENERGY TECH STORAGE	-79.08%	9.08%
BANK HAPOALIM BM ORD	-	IL	4.92%	ISRAEL CANADA T.R LTD	-34.71%	7.57%
BEZEQ ISRAELI TELECOMMUNICATION CORP	-	IL	3.66%	ELCO LTD	-4.85%	7.50%
MIZRAHI TEFAHOT BANK LTD ORD	-	IL	3.38%	OY NOFAR ENERGY LTD	13.22%	7.38%
PHOENIX HOLDINGS LTD/THE	-	IL	3.17%	MIVNE REAL ESTATE KD LTD	-17.98%	7.06%
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	3.09%			
HAREL INSUR INVEST & FINL SVCS ORD	-	IL	2.83%			
SHUFERSAL LTD ORD B	-	IL	2.77%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
CLAL INSURANCE ENTERPRISES ORD	-	IL	2.31%	ARCTURUS THERAPEUTICS HOLDINGS INC	-43.20%	-5.02%
ELCO LTD	-	IL	2.21%	MEDITERRANEAN TOWERS LTD	20.08%	-1.55%
AZRIELI GROUP LTD ORD	-	IL	2.04%	RATIO ENERGIES FINANCE LP	56.41%	-0.87%
ELECTRA LTD	-	IL	1.97%	SPLITIT PAYMENTS LTD	-5.60%	-0.75%
<b>Subtotal</b>			<b>37.37%</b>	PRASHKOVSKY INVESTMENTS & CO	-11.98%	-0.25%

### Symbols

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

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