

MCM-BlueStar® Israel Bonds Index

The MCM-BlueStar® Israel Bonds Index tracks the performance of USD- and shekel- denominated bonds issued by the Israeli government or Israeli corporations according to a methodology that was developed in partnership with Migdal Capital Markets ('MCM').

Key Features



All Time High/Low **52-Week High/Low**

Total Return Index 1,060.27/840.43 964.99/840.43

Amount Outstanding

At least 100 mln USD or 250 mln ILS and trade in denominations of 10,000 USD.

Maturity

A minimum of 15 years TTM for corporate bonds, 30 years for government bonds.

Weighting Cap

5% on constituent level, 7.5% on issuer level and 25% for securities issued by Israeli government or government related entities.

Review

Monthly.

Index Data

INDEX PARAMETERS

Launch Date	11 Sep 2023
Type	Bond
Currency	USD
Base Date/Base Value	29 Jun 2022 / 1,000.00
Components	35
Market Value bn USD	0.00

DESCRIPTIVES

Average Yield to Maturity	6.06
Average Modified Duration	5.55
Average Years to Maturity	8.38
Average Coupon	4.17
Yield to Worst	6.06
Current Yield	4.59

PERFORMANCE

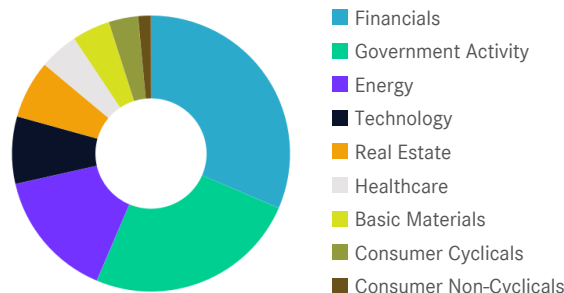
1 Day	-0.13%	1 Year	-6.45%
MTD	-4.49%	3 Years	-
3MTD	-4.36%	5 Years	-
YTD	-6.11%	7 Years	-6.02%

Absolute

Annualised

Sector Weightings

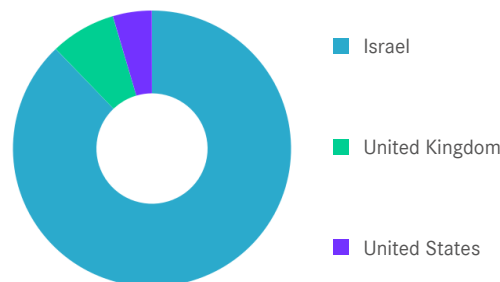
Sector	Count	Weight
Financials	8	31.47%
Government Activity	10	24.91%
Energy	7	15.08%
Technology	2	7.89%
Real Estate	3	6.80%
Healthcare	1	4.53%
Basic Materials	1	4.41%
Consumer Cyclicals	2	3.43%
Consumer Non-Cyclicals	1	1.49%



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Country Weightings

Country	Count	Weight
Israel	30	87.83%
United Kingdom	4	7.62%
United States	1	4.55%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
AMDOCS LIMITED	2.54%	15 Jun 2030	US	4.55%	High Yield	7	17.32%
TEVA PHARMACEUTICAL FINANCE CO	6.15%	01 Feb 2036	US	4.53%	Investment Grade	12	33.87%
B COMMUNICATIONS LTD.	3.65%	30 Nov 2026	IL	4.51%	Not rated	16	48.82%
BANK HAPOALIM B.M.	2.50%	09 Dec 2031	IL	4.50%			
DISCOUNT MANPIKIM LTD.	2.68%	05 Dec 2030	IL	4.50%			
MIZRAHI TEFAHOT ISSUING CO. LT	2.98%	07 Jun 2025	IL	4.44%			
ICL GROUP LTD.	6.38%	31 May 2038	IL	4.41%			
CLALBIT FINANCE LTD.	2.64%	31 Mar 2033	IL	4.32%			
GOVERNMENT OF ISRAEL	5.50%	12 Mar 2034	IL	4.22%			
MIGDAL INSURANCE FUNDS RAISING	2.63%	31 Dec 2030	IL	4.21%			
GOVERNMENT OF ISRAEL	5.75%	12 Mar 2054	IL	3.96%			
BEZEQ THE ISRAEL TELECOMMUNICA	3.65%	01 Dec 2025	IL	3.34%			
Subtotal				51.48%			

Maturity Breakdown	Count	Weight
0 - 3 Years	8	21.81%
3 - 5 Years	6	11.94%
5 - 7 Years	7	21.25%
7 - 10 Years	6	21.19%
10 - 15 Years	4	13.94%
15 - 20 Years	1	2.03%
20+ Years	3	7.85%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Total Return Index	MBILB	DE000SL0DHM8	SL0DHM	BR85265	MBILB	.MBILB	129411157

For further information visit www.marketvector.com

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