

## BlueStar Israel Government USD Bond Index

The BlueStar Israel Government USD Bond Index (BIGUBND) tracks the performance of Israeli government bonds issued and denominated in US Dollars.

### Key Features



#### Target

Mirror the performance of Israel government bonds denominated in USD. Remaining time to maturity of 5 months to 10 years.

#### Amount Outstanding

Amount Outstanding of at least 250million USD.

#### Weighting Cap

50% per security.

#### Review

Monthly.

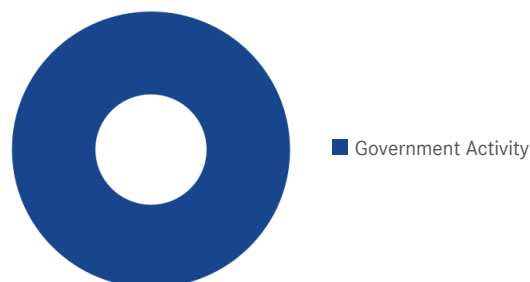
	All Time High/Low	52-Week High/Low
Total Return Index	145.54/99.92	144.96/133.01

### Index Data

INDEX PARAMETERS		DESCRIPTIVES		PERFORMANCE	
Launch Date	21 Apr 2017	Average Yield to Maturity	3.21	1 Day	0.20%
Type	Bond	Average Modified Duration	5.06	MTD	0.58%
Currency	USD	Average Years to Maturity	5.68	3MTD	-1.62%
Base Date/Base Value	30 Jun 2011 / 100.00	Average Coupon	2.88	YTD	-5.88%
Components	5	Yield to Worst	3.21	Absolute	
Market Value bn USD	0.00	Current Yield	2.95	Annualised	
				1 Year	-5.21%
				3 Years	1.38%
				5 Years	2.22%
				Since Inception	2.84%

### Sector Weightings

Sector	Count	Weight
Government Activity	5	100.00%



## Country Weightings

Country	Percentage
Israel	100%

## Index Components

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Total Return Index	BIGUBND	DE000SLA2NX4	SLA2NX	BMGR592	BIGUBND	.BIGUBND	34081973

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