

# BlueStar Israel Global Technology Index

The Flagship benchmark of Israeli equities of companies operating in innovative industries. The BlueStar Israel Global Technology Index includes Israeli companies, irrespective of listing venue, operating in industries ranging from information technology to biotechnology, defense and security technology, and clean energy technology.

## Key Features



All Time High/Low      52-Week High/Low

Total Return Net Index      629.33/62.47      629.33/412.75

### 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 7.5%.

### Review

Semiannual in June and December.

## Index Data

### INDEX PARAMETERS

Launch Date	31 Jan 2014	Components	62
Type	Sector	Volatility (1 year)	23.39
Currency	USD	Full MCap bn USD	197.60
Base Date	31 Dec 2003	Float MCap bn USD	132.28
Base Value	100.00	Correlation* (1 year)	0.76

\* MSCI Daily TR Gross Israel USD

### FUNDAMENTALS\*

Price/Earnings Trailing	116.00
Price/Book	5.56
Price/Sales	5.74
Price/Cash Flow	29.60
Dividend Yield	0.40

\* as of 31 Aug 2021

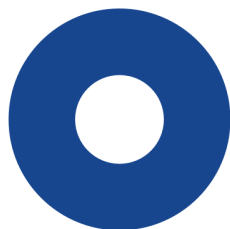
### ANNUALISED PERFORMANCE\*

1 Month	3.17%
1 Year	28.08%
3 Years	23.81%
5 Years	22.34%
Since Inception	9.93%

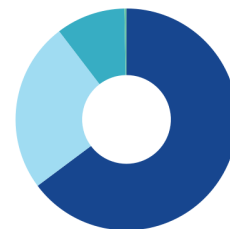
\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
Israel	62	100.00%



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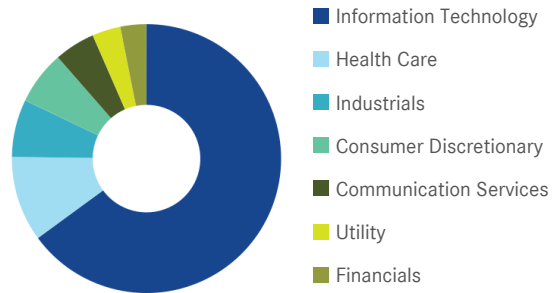
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	12	64.81%
Mid-Cap (1.5 bn - 6 bn)	20	24.80%
Small-Cap (0.2 bn - 1.5 bn)	28	10.10%
Micro-Cap (0.0 bn - 0.2 bn)	2	0.29%

# BlueStar Israel Global Technology Index

## Sector Weightings

Sector	Count	Weight
Information Technology	36	64.95%
Health Care	8	10.24%
Industrials	4	6.95%
Consumer Discretionary	4	6.42%
Communication Services	3	4.92%
Utility	4	3.39%
Financials	3	3.13%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NICE LTD	IL	9.39%	SPLITIT PAYMENTS LTD	-71.81%	12.58%
SOLAREEDGE TECHNOLOGIES INC	US	8.17%	888 HOLDINGS PLC	61.27%	6.15%
CHECK POINT SOFTWARE TECH L ORD	IL	6.94%	FORESIGHT AUTONOMOUS HOLDINGS LTD SP	-26.72%	6.03%
AMDOCS LTD	GG	5.98%	INMODE LTD	214.85%	5.83%
WIX.COM LTD	IL	5.89%	REDHILL BIOPHARMA LTD-SP ADR	-40.47%	5.71%
VARONIS SYSTEMS INC	US	4.67%			
FIVERR INTERNATIONAL LTD	IL	4.60%			
NOVOCURE LTD	JE	4.52%			
CYBERARK SOFTWARE	IL	4.26%			
Playtika Holding Corp.	US	4.04%			
INMODE LTD	IL	3.84%			
KORNIT DIGITAL LTD	IL	3.61%			
<b>Subtotal</b>		<b>65.90%</b>			

Worst Performing Components	YTD	1 Day
Cognyte Software Ltd.	-21.23%	-2.80%
NICE LTD	-1.86%	-1.75%
STRATASYS LTD	5.45%	-1.58%
CHECK POINT SOFTWARE TECH L ORD	-14.91%	-1.49%
CERAGON NETWORKS LTD	24.46%	-1.14%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BGTH	DE000A3CLJR0	A3CLJR	BLNPN32	BGTH	.BGTH	57061586
<b>Total Return Net</b>	BGTHNTR	DE000A3CLJS8	A3CLJS	BLNPN43	BGTHNTR	.BGTHNTR	57061587
<b>Total Return Gross</b>	BGTHTR	DE000A3CLJQ2	A3CLJQ	BLNPN21	BGTHTR	.BGTHTR	57061584

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