

# 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      629.33/410.36

### 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

<b>Launch Date</b>	31 Jan 2014	<b>Components</b>	62
<b>Type</b>	Sector	<b>Volatility</b> (1 year)	24.23
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	202.57
<b>Base Date</b>	31 Dec 2003	<b>Float MCap</b> bn USD	135.82
<b>Base Value</b>	100.00	<b>Correlation*</b> (1 year)	0.75

\* MSCI Daily TR Gross Israel USD

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	109.92
<b>Price/Book</b>	5.58
<b>Price/Sales</b>	5.74
<b>Price/Cash Flow</b>	29.60
<b>Dividend Yield</b>	0.40

\* as of 31 Jul 2021

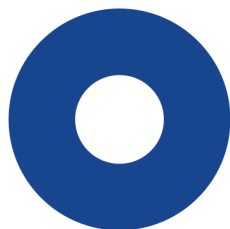
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	0.36%
<b>1 Year</b>	23.02%
<b>3 Years</b>	24.73%
<b>5 Years</b>	22.78%
<b>Since Inception</b>	10.14%

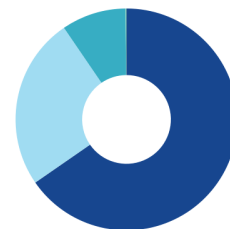
\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
Israel	62	100.00%



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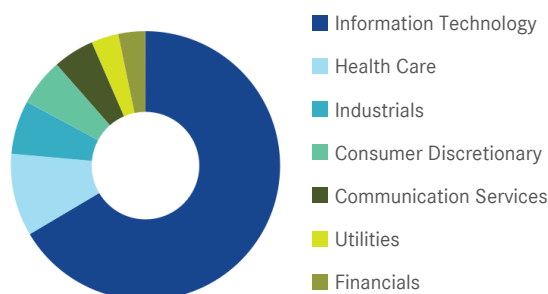
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	12	65.38%
Mid-Cap (1.5 bn - 6 bn)	21	25.08%
Small-Cap (0.2 bn - 1.5 bn)	28	9.40%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.14%

## BlueStar Israel Global Technology Index

### Sector Weightings

Sector	Count	Weight
Information Technology	36	66.49%
Health Care	8	9.91%
Industrials	4	6.46%
Consumer Discretionary	4	5.67%
Communication Services	3	4.96%
Utilities	4	3.26%
Financials	3	3.25%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NICE LTD	IL	9.71%	DSP GROUP INC	32.55%	17.85%
SOLAREEDGE TECHNOLOGIES INC	US	8.72%	REDHILL BIOPHARMA LTD-SP ADR	6.31%	10.70%
CHECK POINT SOFTWARE TECH L ORD	IL	7.56%	ENERGIX-RENEWABLE ENERGIES LTD	-10.34%	4.02%
WIX.COM LTD	IL	6.19%	UROGEN PHARMA LTD	-1.94%	4.00%
AMDOCS LTD	GG	5.87%	VARONIS SYSTEMS INC	26.63%	3.72%
VARONIS SYSTEMS INC	US	4.64%			
NOVOCURE LTD	JE	4.61%			
CYBERARK SOFTWARE	IL	4.27%			
FIVERR INTERNATIONAL LTD	IL	4.00%			
Playtika Holding Corp.	US	3.98%			
INMODE LTD	IL	3.32%			
KORNIT DIGITAL LTD	IL	3.13%			
<b>Subtotal</b>		65.99%			

Worst Performing Components	YTD	1 Day
ELECTREON WIRELESS LTD	-48.09%	-10.71%
ITURAN LOCATION AND CONTROL	40.34%	-3.45%
AUGWIND ENERGY TECH STORAGE	-52.58%	-3.28%
Enlight Renewable Energy Ltd	2.72%	-2.21%
SPLITIT PAYMENTS LTD	-67.13%	-2.13%

### 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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