

BlueStar Israel Global Technology Index

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. It has been licensed to underlie financial products with currently USD 417.72 million in assets under management.

Key Features



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

Total Return Net Index 692.77/64.22 692.77/402.84

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)	24.21
Currency	USD	Full MCap bn USD	212.77
Base Date	31 Dec 2003	Float MCap bn USD	141.60
Base Value	100.00	Correlation* (1 year)	0.7452

* MSCI Daily TR Gross Israel USD

FUNDAMENTALS*

Price/Earnings Trailing	115.52
Price/Book	5.08
Price/Sales	4.96
Price/Cash Flow	26.39
Dividend Yield	0.52

* as of 31 May 2021

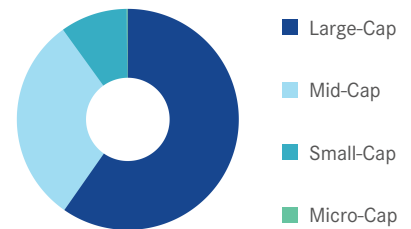
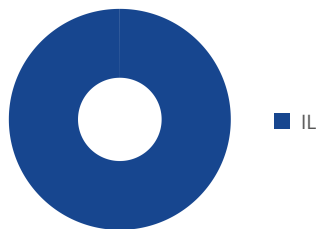
ANNUALISED PERFORMANCE*

1 Month	6.55%
1 Year	53.81%
3 Years	29.22%
5 Years	26.31%
Since Inception	10.98%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Israel	62	100.00%

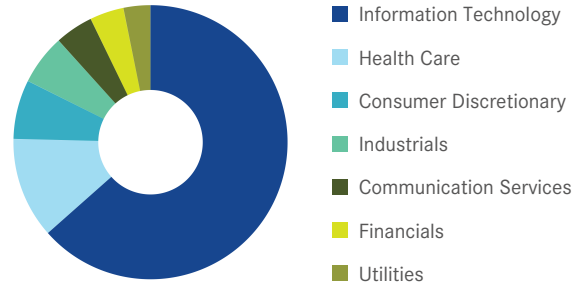


Size	Count	Weight
Large-Cap (> 6 bn)	10	59.71%
Mid-Cap (1.5 bn - 6 bn)	22	30.35%
Small-Cap (0.2 bn - 1.5 bn)	29	9.77%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.17%

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Sector Weightings

Sector	Count	Weight
Information Technology	36	63.49%
Health Care	8	11.90%
Consumer Discretionary	4	6.99%
Industrials	4	5.93%
Communication Services	3	4.50%
Financials	3	4.01%
Utilities	4	3.17%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SolarEdge Technologies Inc	US	8.20%	Gilat Satellite Networks [US Listing]	72.88%	3.30%
Nice Ltd ADR	IL	7.91%	ONE SOFTWARE TECHNOLOGIES (O.S.T.) LTD.	14.28%	2.79%
Wix.com Ltd	IL	7.90%	Perion Network Ltd	73.92%	2.03%
Novocure Limited	US	7.53%	PowerFleet Inc	1.08%	1.76%
Check Point Software (US)	IL	6.83%	TREMOR INTERNATIONAL LTD	74.00%	1.72%
Amdocs Ltd	US	5.83%			
Fiverr International Ltd.	IL	5.40%			
Varonis Systems Inc	US	3.96%	Worst Performing Components	YTD	1 Day
Playtika Holding Corp.	US	3.57%	Stratasys Ltd	24.66%	-6.72%
Cyber-Ark Software Ltd/Israel	IL	3.30%	SPLITIT PAYMENTS LTD	-59.39%	-4.30%
Kornit Digital Ltd	IL	2.90%	Compugen Ltd	-31.21%	-4.25%
Lemonade, Inc.	US	2.58%	Oramed Pharmaceuticals Inc	215.57%	-4.15%
Subtotal		65.91%	Nano Dimension Ltd. ADR	-6.37%	-3.84%

Symbols

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

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