

BlueStar Israel Global Technology North America Index

The BlueStar Israel Global Technology North America Index (BGTNA) tracks the performance of the largest and most liquid Israeli technology companies listed on exchanges in North America. The definition of an Israeli company is based on MVIS's proprietary research-driven framework. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from a technology industry, such as information technology, biotechnology, defense and security technology, and clean energy technology.

Key Features



All Time High/Low 52-Week High/Low

Total Return Net Index 123.03/65.12 112.70/65.12

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% on the parent index level.

Review

Semiannual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	19 Apr 2021	Components	55
Type	Sector	Volatility (1 year)	32.68
Currency	USD	Full MCap bn USD	143.61
Base Date	17 Dec 2020	Float MCap bn USD	96.24
Base Value	100.00	Correlation* (1 year)	0.00

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FUNDAMENTALS*

Price/Earnings Trailing	-1,458.77
Price/Book	6.13
Price/Sales	6.58
Price/Cash Flow	35.88
Dividend Yield	0.22

* as of 31 Mar 2021

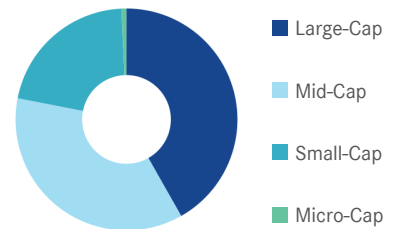
ANNUALISED PERFORMANCE*

1 Month	-6.91%
1 Year	-37.74%
3 Years	-
5 Years	-
Since Inception	-21.18%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Israel	41	63.79%
United States	14	36.21%

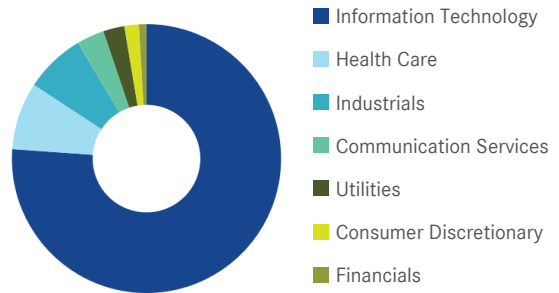


Size	Count	Weight
Large-Cap (> 6 bn)	6	41.81%
Mid-Cap (1.5 bn - 6 bn)	14	36.25%
Small-Cap (0.2 bn - 1.5 bn)	33	21.23%
Micro-Cap (0.0 bn - 0.2 bn)	2	0.72%

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Sector Weightings

Sector	Count	Weight
Information Technology	37	76.13%
Health Care	7	8.11%
Industrials	3	7.29%
Communication Services	4	3.27%
Utilities	1	2.57%
Consumer Discretionary	2	1.74%
Financials	1	0.89%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NICE LTD	IL	8.60%	LINEAGE CELL THERAPEUTICS INC	-34.29%	12.59%
CHECK POINT SOFTWARE TECH L ORD	IL	8.37%	ORMAT TECHNOLOGIES INC	-3.12%	5.93%
SOLAREDGE TECHNOLOGIES INC	US	8.32%	PERION NETWORK LTD	-19.88%	4.61%
AMDOCS LTD	GG	8.28%	ELBIT SYSTEMS LTD	26.14%	3.91%
CYBERARK SOFTWARE	IL	5.42%	CERAGON NETWORKS LTD	-0.39%	2.80%
ELBIT SYSTEMS LTD	IL	4.97%			
TOWER SEMICONDUCTOR LTD	IL	4.64%			
SENTINELONE INC	US	4.25%	Worst Performing Components	YTD	1 Day
NOVOCURE LTD	JE	3.26%	ALPHA TAU MEDICAL LTD CL A ORD	-5.30%	-19.83%
WIX.COM LTD	IL	2.89%	LEMONADE INC	-57.66%	-7.28%
ORMAT TECHNOLOGIES INC	US	2.57%	RADA ELECTRONIC INDUSTRIES LTD	-1.17%	-7.27%
VARONIS SYSTEMS INC	US	2.48%	SOLAREDGE TECHNOLOGIES INC	-6.28%	-5.83%
Subtotal		64.07%	CAMTEK LTD	-45.79%	-4.18%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BGTNA	DE000A3CMW07	A3CMW0	BN4MYQ6	BGTNA	.BGTNA	111057626
Total Return Net	BGTNANTR	DE000A3CMW15	A3CMW1	BN4MYR7	BGTNANTR	.BGTNANTR	111057896
Total Return Gross	BGTNATR	DE000A3CMW23	A3CMW2	BN4MYS8	BGTNATR	.BGTNATR	111058043

For further information visit www.mvis-indices.com

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