

BlueStar Israel Infrastructure Index

The BlueStar Israel Infrastructure Index (BILIN) tracks the performance of Israeli companies involved in the Israeli infrastructure industry. This is a modified market cap-weighted index, and only includes companies that generate at least 33% of their revenue from within Israel and at least 50% of their revenue from various infrastructure-related segments. BILIN covers 100% of the investable universe.

Key Features



Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 200,000 USD at a review and also at the previous two quarters.

Universe

Companies must be listed on the Tel Aviv Stock Exchange.

Diversification

Company weightings are capped at 8%.

Review

Semi-annual in June and December.

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

Total Return Net Index 190.85/86.99 190.85/146.61

Index Data

INDEX PARAMETERS

Launch Date	25 Mar 2022	Components	29
Type	Sector	Volatility (1 year)	19.75
Currency	ILS	Full MCap bn USD	120.60
Base Date	31 Dec 2017	Float MCap bn USD	44.22
Base Value	100.00	Correlation* (1 year)	0.57

* BlueStar Israel Global Index

FUNDAMENTALS*

Price/Earnings Trailing	13.70
Price/Book	2.13
Price/Sales	1.13
Price/Cash Flow	8.39
Dividend Yield	2.00

* as of 30 Jun 2022

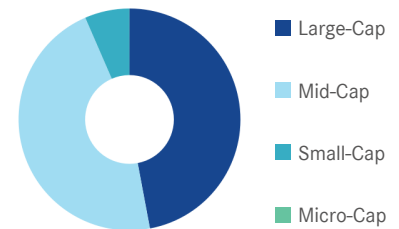
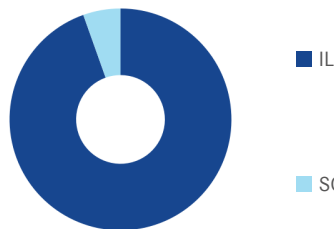
ANNUALISED PERFORMANCE*

1 Month	-0.73%
1 Year	5.01%
3 Years	16.46%
5 Years	-
Since Inception	11.93%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Israel	28	94.56%
Singapore	1	5.44%

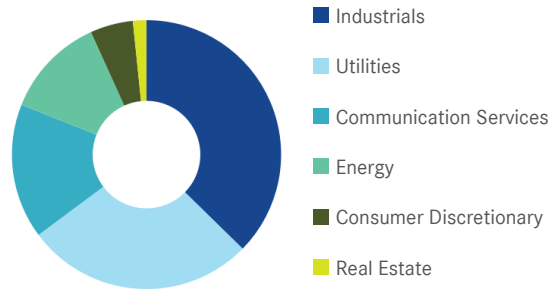


Size	Count	Weight
Large-Cap (> 6 bn)	8	47.06%
Mid-Cap (1.5 bn - 6 bn)	15	46.41%
Small-Cap (0.2 bn - 1.5 bn)	6	6.53%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Industrials	13	36.32%
Utilities	7	26.70%
Communication Services	3	15.80%
Energy	2	11.85%
Consumer Discretionary	2	5.01%
Real Estate	1	1.58%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
BEZEQ ISRAELI TELECOMMUNICATION CORP	IL	8.34%	BEZEQ ISRAELI TELECOMMUNICATION CORP	-2.48%	2.47%
Enlight Renewable Energy Ltd	IL	7.79%	Paz Oil Company Ltd	-3.84%	2.33%
Oil Refineries Ltd	IL	6.19%	ELECTRA LTD	-17.50%	0.27%
SHIKUN & BINUI LTD ORD	IL	6.03%	OY NOFAR ENERGY LTD	-12.01%	0.19%
Paz Oil Company Ltd	IL	5.66%	Scope Metals Group Ltd	9.84%	-0.06%
SHAPIR ENGINEERING AND INDUS	IL	5.62%			
KENON HOLDINGS LTD	SG	5.44%			
ENERGIX-RENEWABLE ENERGIES LTD	IL	5.32%			
ASHTROM GROUP LTD.	IL	5.11%			
ELECTRA LTD	IL	4.92%			
PARTNER COMMUNICATIONS CO LTD ORD	IL	4.49%			
OPC ENERGY LTD	IL	3.81%			
Subtotal		68.72%			

Worst Performing Components	YTD	1 Day
TERA LIGHT LTD	-31.73%	-4.26%
ISRAEL SHIPYARDS INDUSTRIES	18.48%	-3.77%
OPC ENERGY LTD	-9.77%	-3.47%
VERIDIS	-6.55%	-3.10%
TADIRAN GROUP LTD	-0.75%	-2.89%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BILIN	DE000SLOFFJ3	SLOFFJ	BMFT5G6	BILIN	.BILIN	117779225
Total Return Net	BILINNTR	DE000SLOFFK1	SLOFFK	BMFT5H7	BILINNTR	.BILINNTR	117779227
Total Return Gross	BILINTR	DE000SLOFFL9	SLOFFL	BMFT5J9	BILINTR	.BILINTR	117779229

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