

## BlueStar Israel Global Total Investable Market Index

The BlueStar Israel Global Total Investable Market Index (BITM) tracks all Israeli equities, across all sectors of the economy, irrespective of their listing venue. The definition of an Israeli company is based on MVIS's proprietary research-driven framework. BITM covers 100% of the investable universe.

### Key Features



All Time High/Low      52-Week High/Low

Total Return Net Index      397.27/92.33      397.27/273.88

#### 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 10%.

#### Review

Semiannual in June and December.

### Index Data

#### INDEX PARAMETERS

Launch Date	31 May 2016	Components	173.00
Type	Country	Volatility (1 year)	18.82
Currency	USD	Full MCap bn USD	0.32
Base Date	31 Dec 2008	Float MCap bn USD	0.32
Base Value	100.00	Correlation* (1 year)	0.85

\* MSCI Daily TR Gross Israel USD

#### FUNDAMENTALS\*

Price/Earnings Trailing	69.05
Price/Book	2.32
Price/Sales	2.31
Price/Cash Flow	11.14
Dividend Yield	1.10

\* as of 31 Jul 2021

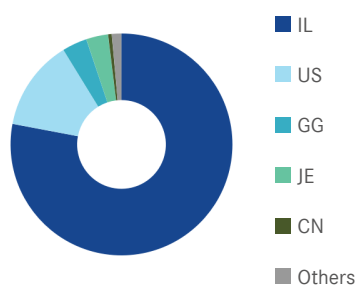
#### ANNUALISED PERFORMANCE\*

1 Month	1.67%
1 Year	28.91%
3 Years	12.38%
5 Years	11.60%
Since Inception	11.37%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



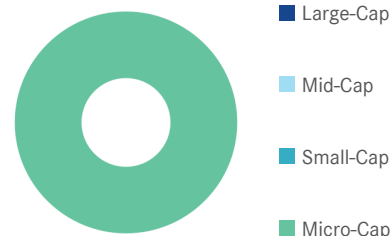
Country	Count	Weight
Israel	148	77.98%
United States	16	13.25%
Guernsey	1	3.63%
Jersey	2	3.21%
China	1	0.54%
Others	5	1.39%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Israel	25	173	100.00%

#### SIZE WEIGHTINGS



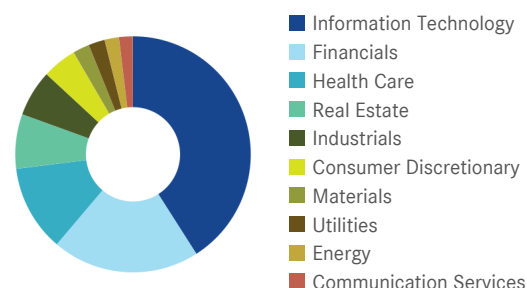
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	173	100.00%

\*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

## BlueStar Israel Global Total Investable Market Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	38	40.31%	28	33.07%	7.24%
Financials	23	19.92%	22	24.13%	-4.20%
Health Care	22	11.65%	14	9.33%	2.33%
Real Estate	25	7.35%	24	9.39%	-2.04%
Industrials	16	6.26%	16	8.03%	-1.78%
Consumer Discretionary	13	4.64%	12	5.38%	-0.74%
Materials	3	2.24%	3	2.87%	-0.63%
Utilities	6	2.23%	4	1.52%	0.72%
Energy	10	1.91%	9	2.01%	-0.09%
Communication Services	7	1.89%	6	2.35%	-0.46%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
Nice Ltd	-	IL	5.92%	DSP GROUP INC	32.55%	17.85%
CHECK POINT SOFTWARE TECH L ORD	-	IL	5.52%	REDHILL BIOPHARMA LTD-SP ADR	6.31%	10.70%
BANK LEUMI LE-ISRAEL ORD	-	IL	5.28%	INNOVIZ TECHNOLOGIES LTD	-47.17%	9.74%
SOLAREEDGE TECHNOLOGIES INC	Y	US	5.15%	ELECTRA LTD	12.37%	8.04%
WIX.COM LTD	-	IL	4.19%	EL AL ISRAEL AIRLINES	-29.03%	5.50%
TEVA PHARMACEUTICAL-SP ADR	-	IL	3.95%			
BANK HAPOLIM BM ORD	-	IL	3.86%			
AMDOCS LTD	Y	GG	3.63%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
NOVOCURE LTD	Y	JE	3.15%	ELECTREON WIRELESS LTD	-48.09%	-10.71%
VARONIS SYSTEMS INC	Y	US	2.68%	ARCTURUS THERAPEUTICS HOLDINGS INC	23.72%	-5.33%
CYBERARK SOFTWARE	-	IL	2.49%	HAREL INSUR INVEST & FINL SVCS ORD	12.90%	-4.17%
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	2.33%	GAMIDA CELL LTD	-45.77%	-3.81%
<b>Subtotal</b>			48.14%	VICTORY SUPERMARKET CHAIN LTD	-10.21%	-3.68%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BITM	DE000SLA1AT1	SLA1AT	BMGR4W8	BITM	.BITM	31556843
<b>Total Return Net</b>	BITMNTR	DE000SL0DK23	SL0DK2	BMCQH4	BITMNTR	.BITMNTR	112028703
<b>Total Return Gross</b>	BITMTR	DE000SLA18T6	SLA18T	BMGR4V7	BITMTR	.BITMTR	32526311

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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