

BlueStar Israel Global Total Investable Market Index

An index of Israeli equities including companies across all sectors of the economy and considers all Israeli companies irrespective of listing venue. The definition of an Israeli company is based on MVIS's proprietary, research-driven framework considering such factors as location of headquarters, percentage of revenue or long-lived assets in Israel, location of incorporation and tax jurisdiction, location of R&D facilities, and location of the company's management team and Board of Directors.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	475.14/224.34	475.14/311.76

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		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	31 May 2016	Components	174	Price/Earnings Trailing	89.22	1 Month	3.01%
Type	Country	Volatility (1 year)	18.90	Price/Book	2.28	1 Year	50.86%
Currency	USD	Full MCap bn USD	0.32	Price/Sales	2.12	3 Years	16.83%
Base Date	31 Dec 2008	Float MCap bn USD	0.32	Price/Cash Flow	10.41	5 Years	14.87%
Base Value	100.00	Correlation* (1 year)	0.8421	Dividend Yield	1.10	Since Inception	13.65%

* MSCI Daily TR Gross Israel USD * as of 31 May 2021 * Total Return Net Index

Country and Size Weightings

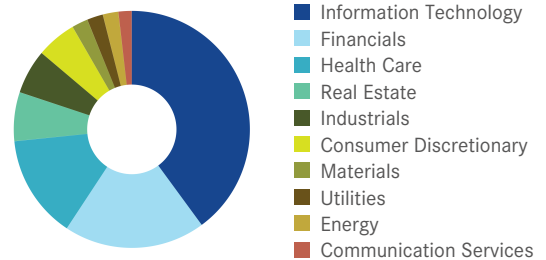
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*			SIZE WEIGHTINGS			
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Israel	148	75.70%	Israel	26	174	100.00%	Large-Cap (> 6 bn)	0	0.00%
United States	17	13.06%					Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Jersey	2	5.29%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Guernsey	1	3.67%					Micro-Cap (0.0 bn - 0.2 bn)	174	100.00%
China	1	0.93%							
Others	5	1.35%							

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	38	39.35%	28	33.53%	5.82%
Financials	23	19.06%	22	22.97%	-3.91%
Health Care	23	13.94%	14	9.49%	4.45%
Real Estate	26	6.56%	25	8.62%	-2.05%
Industrials	16	6.00%	16	7.92%	-1.92%
Consumer Discretionary	13	5.39%	12	6.56%	-1.17%
Materials	3	2.18%	3	2.87%	-0.70%
Utilities	6	2.18%	4	1.54%	0.64%
Energy	10	2.09%	9	2.26%	-0.17%
Communication Services	7	1.80%	6	2.31%	-0.51%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
Wix.com Ltd	-	IL	5.45%	DELEK GROUP LTD ORD	106.39%	6.08%
Novocure Limited	Y	US	5.23%	MEGA OR HOLDINGS LTD	7.42%	4.84%
Check Point Software (US)	-	IL	5.08%	Gilat Satellite Networks [US Listing]	72.88%	3.30%
SolarEdge Technologies Inc	Y	US	4.93%	DELTA-GALIL INDUSTRIES	66.59%	3.08%
NICE LTD	-	IL	4.90%	ONE SOFTWARE TECHNOLOGIES (O.S.T.) LTD.	14.28%	2.79%
BANK LEUMI LE-ISRAEL ORD	-	IL	4.77%			
Teva Pharmaceutical Industries ADR	-	IL	4.21%			
Amdocs Ltd	Y	US	3.67%	Worst Performing Components	YTD	1 Day
BANK HAPOALIM BM ORD	-	IL	3.59%	Stratasys Ltd	24.66%	-6.72%
Fiverr International Ltd.	-	IL	3.18%	Beyond Air, Inc.	26.76%	-5.25%
Varonis Systems Inc	Y	US	2.33%	SPLITIT PAYMENTS LTD	-59.39%	-4.30%
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	2.13%	Compugen Ltd	-31.21%	-4.25%
Subtotal			49.48%	Oramed Pharmaceuticals Inc	215.57%	-4.15%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BITM	DE000SLA1AT1	SLA1AT	BMGR4W8	BITM	.BITM	31556843
Total Return Net	BITMNTR	DE000SL0DK23	SL0DK2	BMCQHG4	BITMNTR	.BITMNTR	112028703
Total Return Gross	BITMTR	DE000SLA18T6	SLA18T	BMGR4V7	BITMTR	.BITMTR	32526311

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