

## BlueStar Israel Global Index

The BlueStar Israel Global Index includes Israeli companies across all sectors of the economy and considers all Israeli companies irrespective of their listing venue. The definition of an Israeli company is based on MVIS's proprietary, research-driven, framework. It has been licensed to underlie financial products with currently USD 83.67 million in assets under management.

### Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	633.77/51.27	633.77/418.45

#### 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 Aug 2011	Components	112	Price/Earnings Trailing	101.57	1 Month	4.20%
Type	Country	Volatility (1 year)	19.26	Price/Book	2.33	1 Year	41.53%
Currency	USD	Full MCap bn USD	353.04	Price/Sales	2.18	3 Years	15.96%
Base Date	29 Dec 2000	Float MCap bn USD	214.68	Price/Cash Flow	10.92	5 Years	14.23%
Base Value	100.00	Correlation* (1 year)	0.0000	Dividend Yield	0.97	Since Inception	9.81%
		* -		* as of 31 May 2021		* Total Return Net Index	

### Country and Size Weightings

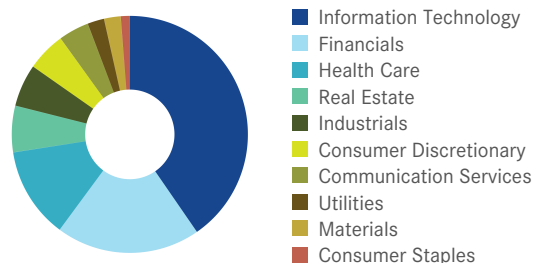
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*			SIZE WEIGHTINGS			
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Israel	99	75.09%	Israel	13	112	100.00%	Large-Cap (> 6 bn)	16	58.39%
United States	11	24.06%					Mid-Cap (1.5 bn - 6 bn)	48	31.65%
United Kingdom	2	0.86%					Small-Cap (0.2 bn - 1.5 bn)	48	9.96%
							Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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 Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	30	39.96%	23	34.56%	5.40%
Financials	16	19.52%	15	23.98%	-4.46%
Health Care	7	12.31%	6	9.18%	3.13%
Real Estate	18	6.27%	18	8.35%	-2.08%
Industrials	11	5.74%	11	7.65%	-1.91%
Consumer Discretionary	10	5.26%	9	6.41%	-1.15%
Communication Services	6	4.13%	5	2.43%	1.69%
Utilities	5	2.27%	4	1.93%	0.34%
Materials	2	2.24%	2	2.99%	-0.74%
Consumer Staples	3	1.22%	3	1.62%	-0.40%



\* 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	5.73%	ENERGEAN PLC	9.37%	5.54%
Check Point Software (US)	-	IL	5.44%	SHIKUN & BINUI LTD ORD	9.73%	5.20%
Novocure Limited	Y	US	5.41%	HILAN LTD	4.43%	4.55%
BANK LEUMI LE-ISRAEL ORD	-	IL	5.27%	DELTA-GALIL INDUSTRIES	49.05%	4.05%
SolarEdge Technologies Inc	Y	US	5.14%	ONE SOFTWARE TECHNOLOGIES (O.S.T.) LTD.	6.77%	3.98%
Nice Ltd ADR	-	IL	4.86%			
Teva Pharmaceutical Industries ADR	-	IL	4.40%			
BANK HAPOALIM BM ORD	-	IL	3.88%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
Amdocs Ltd	Y	US	3.86%	Ceragon Networks [US Listing]	29.14%	-5.03%
Fiverr International Ltd.	-	IL	3.16%	Wix.com Ltd	14.41%	-4.58%
Varonis Systems Inc	Y	US	2.40%	Camtek Ltd	59.52%	-3.43%
Playtika Holding Corp.	Y	US	2.30%	OPC ENERGY LTD	-4.81%	-2.97%
<b>Subtotal</b>			51.85%	ISRAEL DISCOUNT BANK LTD ORD A	25.74%	-2.87%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BLS	US09628L1061	A160Z2	BLNPMZ7	BLS	.BLS	26901625
<b>Total Return Net</b>	BLSNTR	DE000A3CLJP4	A3CLJP	BLNPN10	BLSNTR	.BLSNTR	57061480
<b>Total Return Gross</b>	BLSTR	DE000A3CLJN9	A3CLJN	BLNPN09	BLSTR	.BLSTR	57061482

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