

## BlueStar Israel Global Index

The BlueStar Israel Global Index (BLS) tracks all global Israeli companies, 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. BLS covers at least 85% of the investable universe.

### Key Features



All Time High/Low      52-Week High/Low

Total Return Net Index      468.46/50.23      468.46/323.41

#### 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 Aug 2011	Components	112.00
Type	Country	Volatility (1 year)	18.99
Currency	USD	Full MCap bn USD	360.46
Base Date	29 Dec 2000	Float MCap bn USD	218.96
Base Value	100.00	Correlation* (1 year)	0.81

\* MSCI Daily TR Gross Israel USD

#### FUNDAMENTALS\*

Price/Earnings Trailing	61.00
Price/Book	2.38
Price/Sales	2.38
Price/Cash Flow	11.92
Dividend Yield	0.99

\* as of 31 Jul 2021

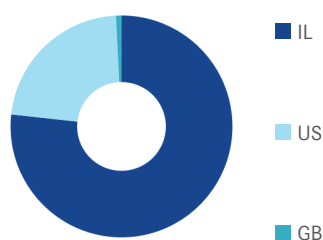
#### ANNUALISED PERFORMANCE\*

1 Month	2.16%
1 Year	29.07%
3 Years	13.20%
5 Years	11.96%
Since Inception	7.68%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



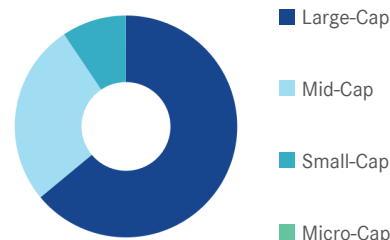
Country	Count	Weight
Israel	99	76.74%
United States	11	22.46%
United Kingdom	2	0.81%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Israel	13	112	100.00%

#### SIZE WEIGHTINGS



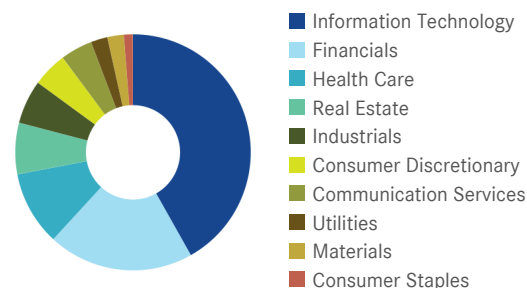
Size	Count	Weight
Large-Cap (> 6 bn)	19	63.98%
Mid-Cap (1.5 bn - 6 bn)	46	26.60%
Small-Cap (0.2 bn - 1.5 bn)	47	9.41%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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	41.44%	23	34.62%	6.82%
Financials	16	19.81%	15	24.40%	-4.59%
Health Care	7	10.09%	6	8.96%	1.13%
Real Estate	18	6.96%	18	9.08%	-2.11%
Industrials	11	5.95%	11	7.75%	-1.80%
Consumer Discretionary	10	4.73%	9	5.56%	-0.83%
Communication Services	6	4.33%	5	2.45%	1.89%
Utilities	5	2.29%	4	1.90%	0.39%
Materials	2	2.22%	2	2.89%	-0.67%
Consumer Staples	3	1.24%	3	1.62%	-0.38%



\* 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	6.22%	DSP GROUP INC	32.55%	17.85%
SOLAREGE TECHNOLOGIES INC	Y	US	5.72%	ELECTRA LTD	12.37%	8.04%
CHECK POINT SOFTWARE TECH L ORD	-	IL	5.62%	Fattal Holdings (1998) Ltd	-13.39%	5.31%
BANK LEUMI LE-ISRAEL ORD	-	IL	5.47%	GAV- YAM LANDS CORP LTD	45.84%	5.13%
WIX.COM LTD	-	IL	4.38%	IDI INSURANCE	32.10%	4.97%
BANK HAPOALIM BM ORD	-	IL	4.00%			
TEVA PHARMACEUTICAL-SP ADR	-	IL	3.98%			
AMDOCS LTD	Y	GG	3.64%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
NOVOCURE LTD	Y	JE	3.21%	HAREL INSUR INVEST & FINL SVCS ORD	12.90%	-4.17%
VARONIS SYSTEMS INC	Y	US	2.85%	ITURAN LOCATION AND CONTROL	40.34%	-3.45%
CYBERARK SOFTWARE	-	IL	2.62%	ALTSHULER SHAHAM PROVIDENT FUNDS & P	-2.69%	-2.23%
FIVERR INTERNATIONAL LTD	-	IL	2.47%	Enlight Renewable Energy Ltd	2.72%	-2.21%
<b>Subtotal</b>			50.19%	AFI PROPERTIES LTD	24.85%	-1.97%

### 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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