

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 85.86 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

Launch Date	31 Aug 2011	Components	112
Type	Country	Volatility (1 year)	19.04
Currency	USD	Full MCap bn USD	360.95
Base Date	29 Dec 2000	Float MCap bn USD	220.01
Base Value	100.00	Correlation* (1 year)	0.0000

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FUNDAMENTALS*

Price/Earnings Trailing	101.57
Price/Book	2.33
Price/Sales	2.18
Price/Cash Flow	10.92
Dividend Yield	0.97

* as of 31 May 2021

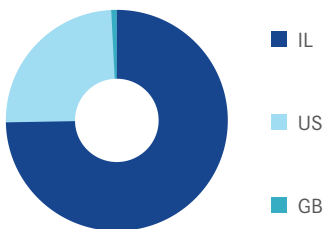
ANNUALISED PERFORMANCE*

1 Month	2.82%
1 Year	49.07%
3 Years	17.27%
5 Years	14.91%
Since Inception	9.87%

* Total Return Net Index

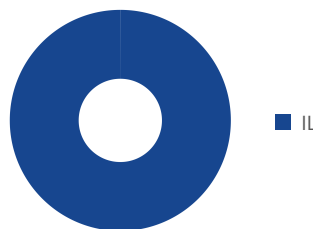
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



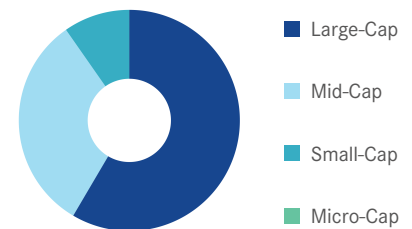
Country	Count	Weight
Israel	99	74.73%
United States	11	24.46%
United Kingdom	2	0.81%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Israel	13	112	100.00%

SIZE WEIGHTINGS



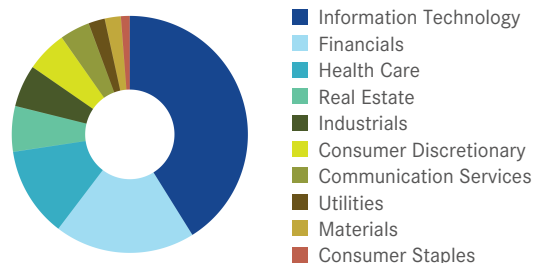
Size	Count	Weight
Large-Cap (> 6 bn)	16	58.49%
Mid-Cap (1.5 bn - 6 bn)	48	31.80%
Small-Cap (0.2 bn - 1.5 bn)	48	9.71%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	30	40.68%	23	35.20%	5.48%
Financials	16	19.01%	15	23.28%	-4.27%
Health Care	7	12.17%	6	9.08%	3.09%
Real Estate	18	6.14%	18	8.21%	-2.08%
Industrials	11	5.71%	11	7.65%	-1.93%
Consumer Discretionary	10	5.53%	9	6.82%	-1.29%
Communication Services	6	4.07%	5	2.42%	1.65%
Utilities	5	2.23%	4	1.88%	0.35%
Materials	2	2.18%	2	2.91%	-0.74%
Consumer Staples	3	1.20%	3	1.61%	-0.41%



* 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	5.74%	DELEK GROUP LTD ORD	106.39%	6.08%
SolarEdge Technologies Inc	Y	US	5.52%	MEGA OR HOLDINGS LTD	7.42%	4.84%
Novocure Limited	Y	US	5.38%	Gilat Satellite Networks [US Listing]	72.88%	3.30%
Check Point Software (US)	-	IL	5.22%	DELTA-GALIL INDUSTRIES	66.59%	3.08%
Nice Ltd ADR	-	IL	5.21%	ONE SOFTWARE TECHNOLOGIES (O.S.T.) LTD.	14.28%	2.79%
BANK LEUMI LE-ISRAEL ORD	-	IL	4.99%			
Teva Pharmaceutical Industries ADR	-	IL	4.28%			
BANK HAPOALIM BM ORD	-	IL	3.74%	Worst Performing Components	YTD	1 Day
Amdocs Ltd	Y	US	3.71%	Stratasys Ltd	24.66%	-6.72%
Fiverr International Ltd.	-	IL	3.42%	Compugen Ltd	-31.21%	-4.25%
Varonis Systems Inc	Y	US	2.50%	Nano Dimension Ltd. ADR	-6.37%	-3.84%
Playtika Holding Corp.	Y	US	2.26%	JFrog Ltd.	-23.25%	-3.04%
Subtotal			51.97%	INROM CONSTRUCTION INDUSTRIES	-2.14%	-2.88%

Symbols

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

For further information visit www.mvis-indices.com

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