

# Solactive-BlueStar Israel Global Exposure Index

The Solactive-BlueStar Israel Global Exposure Index (IGEI) tracks the performance of the largest and most liquid Israeli equities. The index considers all components of the BlueStar Israel Global Total Investable Market index that generate at least 70% of their revenue from outside Israel.

## Key Features



All Time High/Low      52-Week High/Low

Total Return Net Index      651.42/94.75      627.04/370.83

### Size and Liquidity Requirements

Full MCap of at least 150 mIn USD. Three month average-daily-trading volume of at least 1 mIn 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 7%.

### Review

Semiannual in June and December.

## Index Data

### INDEX PARAMETERS

Launch Date	29 Jan 2016	Components	69.00
Type	Country	Volatility (1 year)	28.53
Currency	USD	Full MCap bn USD	190.58
Base Date	30 Dec 2008	Float MCap bn USD	121.37
Base Value	100.00	Correlation* (1 year)	0.79

\* MSCI Daily TR Gross Israel USD

### FUNDAMENTALS\*

Price/Earnings Trailing	6.85
Price/Book	2.58
Price/Sales	2.01
Price/Cash Flow	8.97
Dividend Yield	0.82

\* as of 28 Feb 2021

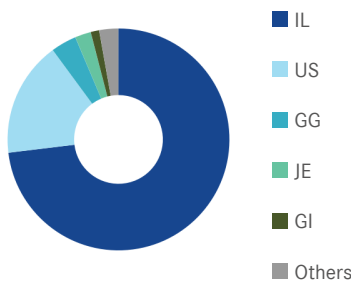
### ANNUALISED PERFORMANCE\*

1 Month	-8.42%
1 Year	-37.61%
3 Years	3.74%
5 Years	4.41%
Since Inception	10.44%

\* Total Return Net Index

## Country and Size Weightings

### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



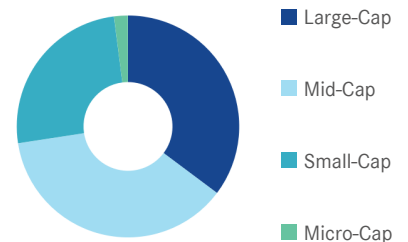
Country	Count	Weight
Israel	49	73.10%
United States	13	16.80%
Guernsey	1	3.75%
Jersey	2	2.33%
Gibraltar	1	1.24%
Others	3	2.78%

### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Israel	20	69	100.00%

### SIZE WEIGHTINGS



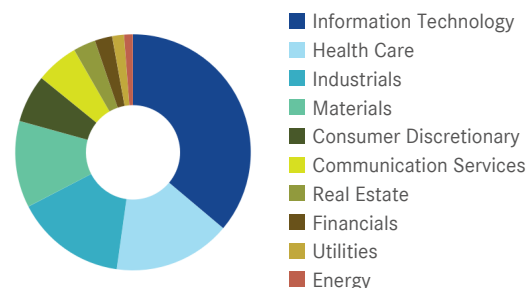
Size	Count	Weight
Large-Cap (> 6 bn)	8	35.25%
Mid-Cap (1.5 bn - 6 bn)	22	37.31%
Small-Cap (0.2 bn - 1.5 bn)	35	25.42%
Micro-Cap (0.0 bn - 0.2 bn)	4	2.02%

\*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.

## Solactive-BlueStar Israel Global Exposure Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	34	36.12%	24	30.80%	5.32%
Health Care	8	16.09%	5	15.51%	0.57%
Industrials	6	15.21%	6	20.81%	-5.60%
Materials	2	11.87%	2	16.24%	-4.37%
Consumer Discretionary	6	6.55%	5	7.26%	-0.71%
Communication Services	5	5.84%	3	4.15%	1.69%
Real Estate	4	3.08%	3	3.01%	0.07%
Financials	2	2.39%	1	2.21%	0.18%
Utilities	1	1.63%	0	0.00%	1.63%
Energy	1	1.21%	0	0.00%	1.21%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
TEVA PHARMACEUTICAL-SP ADR	-	IL	6.92%	ORMAT TECHNOLOGIES INC	-3.12%	5.93%
ICL GROUP LTD	-	IL	6.49%	888 HOLDINGS PLC	-47.85%	4.87%
ZIM INTEGRATED SHIPPING SERVICES LTD	-	IL	6.17%	PERION NETWORK LTD	-19.88%	4.61%
ELBIT SYSTEMS LTD	-	IL	5.60%	ELBIT SYSTEMS LTD	26.14%	3.91%
ISRAEL CORP LTD	-	IL	5.38%	GLOBAL-E ONLINE LTD	-65.66%	2.83%
SOLAREEDGE TECHNOLOGIES INC	Y	US	3.78%			
AMDOCS LTD	Y	GG	3.75%			
CHECK POINT SOFTWARE TECH L ORD	-	IL	3.46%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
NICE LTD	-	IL	3.22%	LEMONADE INC	-57.66%	-7.28%
PLAYTIKA HOLDING CORP	Y	US	2.53%	RADA ELECTRONIC INDUSTRIES LTD	-1.17%	-7.27%
OPKO HEALTH INC	Y	US	2.12%	SOLAREEDGE TECHNOLOGIES INC	-6.28%	-5.83%
NOVOCURE LTD	Y	JE	2.04%	G CITY LTD	-20.00%	-5.16%
<b>Subtotal</b>			51.45%	NORSTAR HOLDINGS INC	-7.42%	-5.12%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	IGEI	DE000SLA12T9	SLA12T	BMGR4T5	None	.IGEI	31651195
<b>Total Return Net</b>	IGEINTR	None	None	None	None	None	None
<b>Total Return Gross</b>	IGEITR	DE000SLA12V5	SLA12V	BMGR4S4	IGEITR	.IGEITR	31651196

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