

## 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      651.42/386.18

#### 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 7%.

#### Review

Semiannual in June and December.

### Index Data

#### INDEX PARAMETERS

|             |             |
|-------------|-------------|
| Launch Date | 29 Jan 2016 |
| Type        | Country     |
| Currency    | USD         |
| Base Date   | 30 Dec 2008 |
| Base Value  | 100.00      |

|                       |       |
|-----------------------|-------|
| Components            | 68.00 |
| Volatility (1 year)   | 20.40 |
| Full MCap bn USD      | 0.37  |
| Float MCap bn USD     | 0.37  |
| Correlation* (1 year) | 0.74  |

\* 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

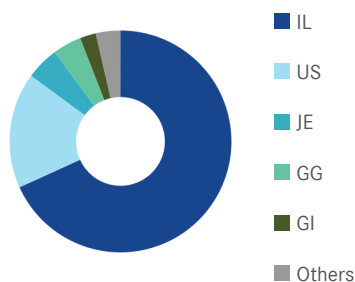
#### ANNUALISED PERFORMANCE\*

|                 |        |
|-----------------|--------|
| 1 Month         | -0.30% |
| 1 Year          | 42.96% |
| 3 Years         | 16.88% |
| 5 Years         | 17.25% |
| Since Inception | 15.14% |

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



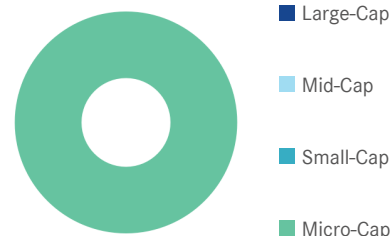
| Country       | Count | Weight |
|---------------|-------|--------|
| Israel        | 48    | 68.23% |
| United States | 12    | 16.86% |
| Jersey        | 2     | 4.83%  |
| Guernsey      | 1     | 4.16%  |
| Gibraltar     | 1     | 2.36%  |
| Others        | 4     | 3.56%  |

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



| Country | Offshore | Count | Weight  |
|---------|----------|-------|---------|
| Israel  | 20       | 68    | 100.00% |

#### SIZE WEIGHTINGS



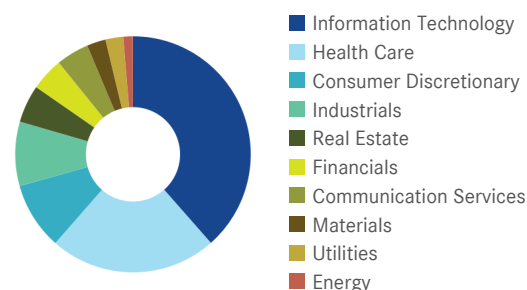
| Size                        | Count | Weight  |
|-----------------------------|-------|---------|
| Large-Cap (> 6 bn)          | 0     | 0.00%   |
| Mid-Cap (1.5 bn - 6 bn)     | 0     | 0.00%   |
| Small-Cap (0.2 bn - 1.5 bn) | 0     | 0.00%   |
| Micro-Cap (0.0 bn - 0.2 bn) | 68    | 100.00% |

\*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.

## Solactive-BlueStar Israel Global Exposure Index

### Sector Weightings

| Sector                 | Count | Weight | Count* | Weight* | Difference |
|------------------------|-------|--------|--------|---------|------------|
| Information Technology | 29    | 38.51% | 19     | 33.45%  | 5.06%      |
| Health Care            | 12    | 22.95% | 8      | 23.53%  | -0.58%     |
| Consumer Discretionary | 6     | 9.21%  | 5      | 10.04%  | -0.83%     |
| Industrials            | 5     | 8.80%  | 5      | 12.89%  | -4.10%     |
| Real Estate            | 6     | 5.18%  | 5      | 6.81%   | -1.63%     |
| Financials             | 3     | 4.50%  | 2      | 4.29%   | 0.21%      |
| Communication Services | 3     | 4.49%  | 2      | 4.84%   | -0.35%     |
| Materials              | 1     | 2.60%  | 1      | 3.82%   | -1.21%     |
| Utilities              | 1     | 2.42%  | 0      | 0.00%   | 2.42%      |
| Energy                 | 2     | 1.33%  | 1      | 0.33%   | 1.01%      |



\* 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      | 6.29%  | DSP GROUP INC                      | 32.55%     | 17.85%       |
| AMDOCS LTD                      | Y        | GG      | 4.16%  | INNOVIZ TECHNOLOGIES LTD           | -47.17%    | 9.74%        |
| NICE LTD                        | -        | IL      | 3.96%  | 89BIO INC                          | -17.81%    | 5.42%        |
| CHECK POINT SOFTWARE TECH L ORD | -        | IL      | 3.76%  | ELECTRA REAL ESTATE LTD            | 69.27%     | 4.07%        |
| NOVOCURE LTD                    | Y        | JE      | 3.64%  | VARONIS SYSTEMS INC                | 26.63%     | 3.72%        |
| INMODE LTD                      | -        | IL      | 3.62%  |                                    |            |              |
| SOLAREEDGE TECHNOLOGIES INC     | Y        | US      | 3.51%  |                                    |            |              |
| ELBIT SYSTEMS LTD               | -        | IL      | 3.43%  | <b>Worst Performing Components</b> | <b>YTD</b> | <b>1 Day</b> |
| KORNIT DIGITAL LTD              | -        | IL      | 2.83%  | ELECTREON WIRELESS LTD             | -48.09%    | -10.71%      |
| FIVERR INTERNATIONAL LTD        | -        | IL      | 2.70%  | GAMIDA CELL LTD                    | -45.77%    | -3.81%       |
| ISRAEL CORP LTD                 | -        | IL      | 2.60%  | ITAMAR MEDICAL LTD                 | -5.48%     | -2.68%       |
| ORMAT TECHNOLOGIES INC          | Y        | US      | 2.42%  | AFI PROPERTIES LTD                 | 24.85%     | -1.97%       |
| <b>Subtotal</b>                 |          |         | 42.92% | PROTALIX BIOTHERAPEUTICS INC       | -56.75%    | -1.88%       |

### 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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