

Solactive-BlueStar Israel Global Exposure Index

A benchmark of Israeli equities with the highest degree of revenue exposure to global markets. The index is rebalanced semi-annually and considers all components of the BlueStar Israel Global Total Investable Market index that report 70% or more of revenue from outside of Israel.

Key Features



All Time High/Low 52-Week High/Low

Total Return Net Index 730.46/229.66 730.46/388.26

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	Components	64
Type	Country	Volatility (1 year)	20.28
Currency	USD	Full MCap bn USD	0.39
Base Date	30 Dec 2008	Float MCap bn USD	0.39
Base Value	100.00	Correlation* (1 year)	0.7360

* 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

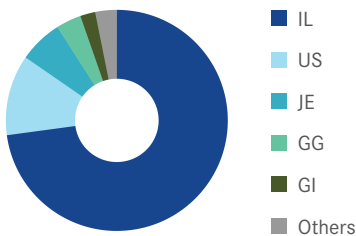
ANNUALISED PERFORMANCE*

1 Month	4.00%
1 Year	80.70%
3 Years	23.15%
5 Years	22.06%
Since Inception	17.09%

* Total Return Net Index

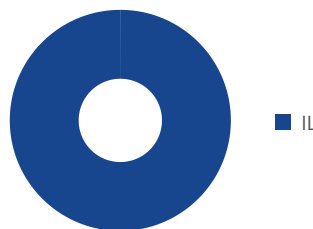
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



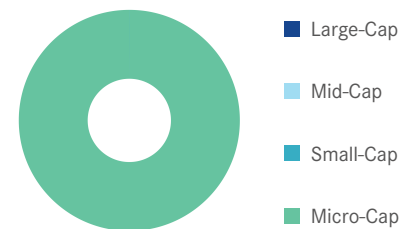
Country	Count	Weight
Israel	46	72.87%
United States	10	11.76%
Jersey	2	6.40%
Guernsey	1	3.63%
Gibraltar	1	2.23%
Others	4	3.11%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Israel	18	64	100.00%

SIZE WEIGHTINGS



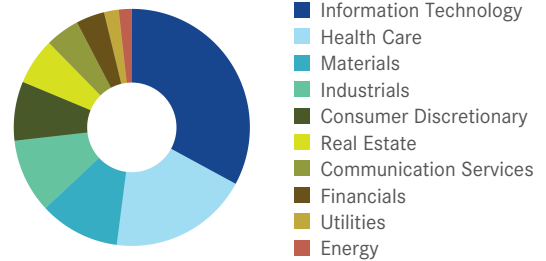
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	64	100.00%

*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	28	32.91%	19	29.27%	3.64%
Health Care	8	19.14%	6	17.68%	1.45%
Materials	2	11.04%	2	15.15%	-4.11%
Industrials	5	10.11%	5	13.87%	-3.76%
Consumer Discretionary	5	8.09%	4	8.04%	0.05%
Real Estate	8	6.35%	6	6.99%	-0.64%
Communication Services	3	4.67%	2	5.99%	-1.32%
Financials	2	3.92%	1	2.22%	1.69%
Utilities	1	2.00%	0	0.00%	2.00%
Energy	2	1.78%	1	0.78%	1.00%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
ICL GROUP LTD	-	IL	8.32%	Gilat Satellite Networks [US Listing]	72.88%	3.30%
Novocure Limited	Y	US	6.09%	DELTA-GALIL INDUSTRIES	66.59%	3.08%
TEVA PHARMACEUTICAL IND LTD	-	IL	5.82%	Perion Network Ltd	73.92%	2.03%
ELBIT SYSTEMS	-	IL	4.73%	PowerFleet Inc	1.08%	1.76%
Amdocs Ltd	Y	US	3.63%	TREMOR INTERNATIONAL LTD	74.00%	1.72%
InMode Ltd.	-	IL	3.60%			
Perion Network Ltd	-	IL	3.43%			
NICE LTD	-	IL	2.93%	Worst Performing Components	YTD	1 Day
Kornit Digital Ltd	-	IL	2.89%	Stratasys Ltd	24.66%	-6.72%
Check Point Software (US)	-	IL	2.79%	Nano Dimension Ltd. ADR	-6.37%	-3.84%
ISRAEL CORP LTD	-	IL	2.72%	JFrog Ltd.	-23.25%	-3.04%
Wix.com Ltd	-	IL	2.62%	ELECTRA REAL ESTATE LTD	59.78%	-2.61%
Subtotal			49.58%	PROTALIX BIOTHERAPEUTICS INC	-47.38%	-2.55%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	IGEI	DE000SLA12T9	SLA12T	BMGR4T5	-	.IGEI	31651195
Total Return Net	IGEINTR	-	-	N/A	-	-	N/A
Total Return Gross	IGEITR	DE000SLA12V5	SLA12V	BMGR4S4	IGEITR	.IGEITR	31651196

For further information visit www.mvis-indices.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.