

BlueStar® Israel Infrastructure Index

The BlueStar® Israel Infrastructure Index (BILIN) tracks the performance of Israeli companies involved in the Israeli infrastructure industry. This is a modified market cap-weighted index, and only includes companies that generate at least 33% of their revenue from within Israel and at least 50% of their revenue from various infrastructure-related segments. BILIN covers 100% of the investable universe.

Key Features



Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 200,000 USD at a review and also at the previous two quarters.

Universe

Companies have to generate at least 33% revenues from Israel and at least 50% from infrastructure.

Diversification

Company weightings are capped at 8%.

Review

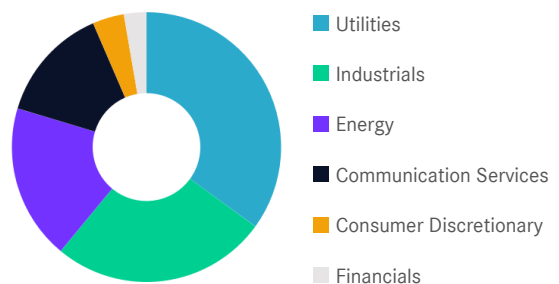
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	25 Mar 2022	Components	27	Price/Earnings Trailing	10.47	1 Month	-5.74%
Type	Sector	Volatility (250 days)	21.90	Price/Book	1.28	1 Year	-9.55%
Currency	ILS	Full MCap bn USD	91.62	Price/Sales	0.56	3 Years	-9.24%
Base Date	31 Dec 2017	Float MCap bn USD	32.12	Price/Cash Flow	4.95	5 Years	2.37%
Base Value	100.00	Correlation* (250 days)	0.57	Dividend Yield	4.28	7 Years	2.61%
* BlueStar Israel Global Index				* as of 31 May 2024		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Utilities	7	35.02%
Industrials	9	25.99%
Energy	5	18.62%
Communication Services	3	13.88%
Consumer Discretionary	2	3.79%
Financials	1	2.70%



Country and Size Weightings

■ IL

■ SG

■ Large-Cap

■ Mid-Cap

■ Small-Cap

■ Micro-Cap

Index Components

Symbols

Index data as of 30 Jun 2024 / Page 2

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