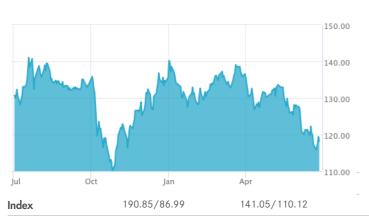


BlueStar® Israel Infrastructure Index

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 PARAM	METERS		
Launch Date	25 Mar 2022	Components	27
Туре	Sector	Volatility (250 days)	21.90
Currency	ILS	Full MCap bn USD	91.62
Base Date	31 Dec 2017	Float MCap bn USD	32.12
Base Value	100.00	Correlation* (250 days)	0.57
		* 51 01 1 101 1 1 1	

^{*} BlueStar Israel Global Index

FUNDAMENTALS*	
Price/Earnings Trailing	10.47
Price/Book	1.28
Price/Sales	0.56
Price/Cash Flow	4.95
Dividend Yield	4.28
as of 31 May 2024	

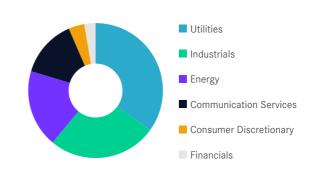
^{*} as of 31 May 2024

ANNUALISED PERFORMANCE*				
1 Month	-5.74%			
1 Year	-9.55%			
3 Years	-9.24%			
5 Years	2.37%			
7 Years	2.61%			

^{*} Total Return Net Index

Sector Weightings

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

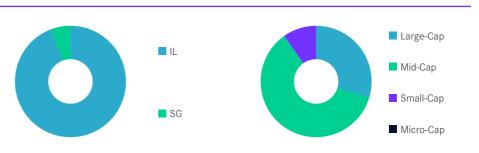




BlueStar® Israel Infrastructure Index

Country and Size Weightings

=		_
Country	Count	Weight
Israel	26	94.28%
Singapore	1	5.72%



Size	Count	Weight
Large-Cap (> 6 bn)	4	29.64%
Mid-Cap (1.5 bn - 6 bn)	17	60.57%
Small-Cap (0.2 bn - 1.5 bn)	6	9.79%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
ENERGIX-RENEWABLE ENERGIES LTD	IL	8.09%
BEZEQ ISRAELI TELECOMMUNICATION CORP	IL	8.06%
ENLIGHT RENEWABLE ENERGY LTD	IL	7.81%
OIL REFINERIES LTD ORD	IL	7.08%
OPC ENERGY LTD	IL	6.11%
KENON HOLDINGS LTD	SG	5.72%
SHAPIR ENGINEERING AND INDUS	IL	5.69%
PAZ OIL CO LTD ORD	IL	5.27%
SHIKUN & BINUI LTD ORD	IL	4.34%
ASHTROM GROUP LTD.	IL	4.23%
ELECTRA LTD	IL	3.76%
PARTNER COMMUNICATIONS CO LTD ORD	IL	3.11%
Subtotal		69.26%

Best Performing Components	YTD	1 Day	
PAZ OIL CO LTD ORD	14.42%	-0.22%	
ENERGIX-RENEWABLE ENERGIES LTD	4.78%	-0.22%	
ARAD INVESTMENT & INDUSTRIAL DEVELOP	-9.46%	-0.22%	
ASHTROM GROUP LTD.	-26.83%	-0.22%	
BEZEQ ISRAELI TELECOMMUNICATION CORP	-15.33%	-0.22%	

Worst Performing Components	YTD	1 Day
PAZ OIL CO LTD ORD	14.42%	-0.22%
ENERGIX-RENEWABLE ENERGIES LTD	4.78%	-0.22%
ARAD INVESTMENT & INDUSTRIAL DEVELOP	-9.46%	-0.22%
ASHTROM GROUP LTD.	-26.83%	-0.22%
BEZEQ ISRAELI TELECOMMUNICATION CORP	-15.33%	-0.22%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BILIN	DE000SL0FFJ3	SLOFFJ	BMFT5G6	BILIN	.BILIN	117779225
Total Return Net	BILINNTR	DE000SL0FFK1	SLOFFK	BMFT5H7	BILINNTR	.BILINNTR	117779227
Total Return Gross	BILINTR	DE000SL0FFL9	SL0FFL	BMFT5J9	BILINTR	.BILINTR	117779229



BlueStar® Israel Infrastructure Index

For further information visit www.marketvector.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 MarketVector Indexes 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 MarketVectorTM family of indexes (MarketVectorTM, Bluestar[®]), MVIS[®]) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS[®] is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVectorTM and MarketVector IndexesTM are pending trademarks of Van Eck Associates Corporation. BlueStar[®], BlueStar Indexes[®], BIGI[®] and BIGITech[®] are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVectorTM Index and for all use of the MarketVectorTM name or name of the MarketVectorTM Index in the marketing of the product.