

## BlueStar® Israel Global Total Investable Market Index

The BlueStar® Israel Global Total Investable Market Index (BITM) tracks all Israeli equities, across all sectors of the economy, irrespective of their listing venue. The definition of an Israeli company is based on MVIS's proprietary research-driven framework. BITM covers 100% of the investable universe.

### Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	422.59/92.33	387.64/284.65

#### 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 10%.

#### Review

Semiannual in June and December.

### Index Data

#### INDEX PARAMETERS

Launch Date	31 May 2016	Components	169
Type	Country	Volatility (250 days)	25.65
Currency	USD	Full MCap bn USD	343.13
Base Date	31 Dec 2008	Float MCap bn USD	194.78
Base Value	100.00	Correlation* (250 days)	0.93

\* MSCI Daily TR Gross Israel USD

#### FUNDAMENTALS\*

Price/Earnings Trailing	13.13
Price/Book	1.66
Price/Sales	1.63
Price/Cash Flow	7.49
Dividend Yield	3.14

\* as of 31 Dec 2022

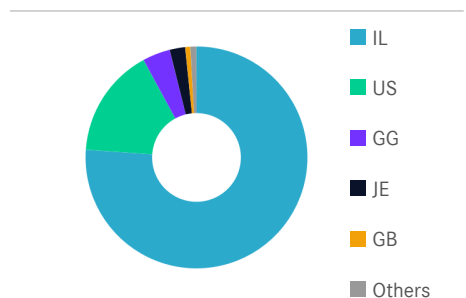
#### ANNUALISED PERFORMANCE\*

1 Month	3.60%
1 Year	-15.79%
3 Years	0.54%
5 Years	2.92%
7 Years	8.15%

\* Total Return Net Index

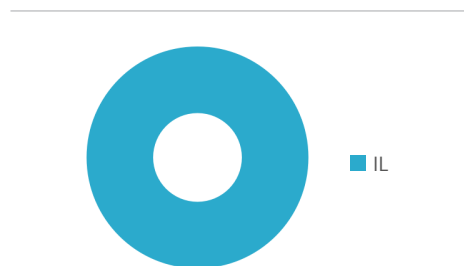
### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



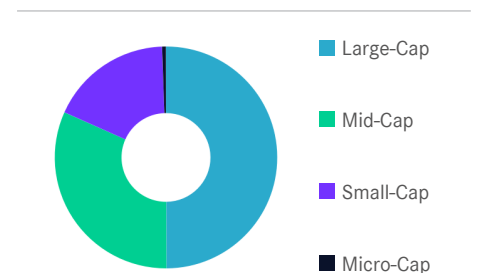
Country	Count	Weight
Israel	141	76.12%
United States	19	15.97%
Guernsey	1	4.02%
Jersey	1	2.26%
United Kingdom	1	0.75%
Others	6	0.88%

#### COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



Country	Non-Local	Count	Weight
Israel	28	169	100.00%

#### SIZE WEIGHTINGS



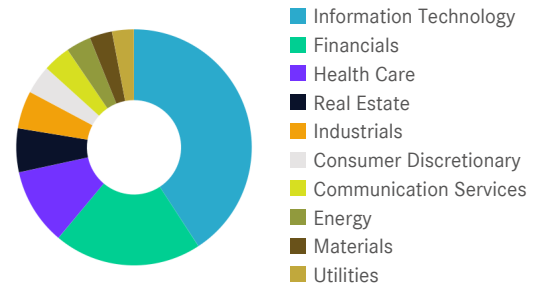
Size	Count	Weight
Large-Cap (> 6 bn)	13	49.95%
Mid-Cap (1.5 bn - 6 bn)	42	31.73%
Small-Cap (0.2 bn - 1.5 bn)	101	17.75%
Micro-Cap (0.0 bn - 0.2 bn)	13	0.56%

\* 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.

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## Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	40	40.25%	30	31.31%	8.95%
Financials	17	20.05%	16	25.84%	-5.79%
Health Care	20	10.36%	12	9.68%	0.68%
Real Estate	25	5.93%	24	7.75%	-1.82%
Industrials	18	5.10%	17	6.33%	-1.23%
Consumer Discretionary	15	3.87%	12	3.80%	0.06%
Communication Services	8	3.73%	7	4.40%	-0.67%
Energy	9	3.38%	8	3.47%	-0.08%
Materials	3	3.06%	3	4.02%	-0.96%
Utilities	7	2.97%	5	1.71%	1.26%



\* represent hypothetical values obtained excluding non-local components

## Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
SOLAREDGE TECHNOLOGIES INC	Y	US	7.85%	ENLIGHT RENEWABLE ENERGY LTD	-0.36%	868.96%
CHECK POINT SOFTWARE TECH L ORD	-	IL	5.73%	UROGEN PHARMA LTD	14.09%	8.24%
BANK LEUMI LE-ISRAEL ORD	-	IL	5.48%	ALTSHULER SHAHAM FINANCIAL SERVICES	2.58%	5.80%
TEVA PHARMACEUTICAL-SP ADR	-	IL	5.18%	BET SHEMESH ENGINES HOLDINGS	9.25%	3.34%
NICE LTD	-	IL	5.08%	LINEAGE CELL THERAPEUTICS INC	23.08%	2.86%
BANK HAPOALIM BM ORD	-	IL	4.56%			
AMDOCS LTD	Y	GG	4.02%			
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	2.55%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
CYBERARK SOFTWARE	-	IL	2.53%	888 HOLDINGS PLC	-11.40%	-27.33%
NOVOCURE LTD	Y	JE	2.26%	SILICOM LTD	-1.85%	-14.75%
ICL GROUP LTD	-	IL	2.26%	NOVOLOG LTD	-14.28%	-11.38%
TOWER SEMICONDUCTOR LTD	-	IL	2.09%	ISRAEL LAND DEVELOPMENT - URBA	3.93%	-10.29%
<b>Subtotal</b>			<b>49.59%</b>	KORNIT DIGITAL LTD	-1.09%	-7.79%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BITM	DE000SLA1AT1	SLA1AT	BMGR4W8	BITM	.BITM	31556843
<b>Total Return Net</b>	BITMNTR	DE000SL0DK23	SL0DK2	BMCQH4	BITMNTR	.BITMNTR	112028703
<b>Total Return Gross</b>	BITMTR	DE000SLA18T6	SLA18T	BMGR4V7	BITMTR	.BITMTR	32526311

For further information visit [www.marketvector.com](http://www.marketvector.com)

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