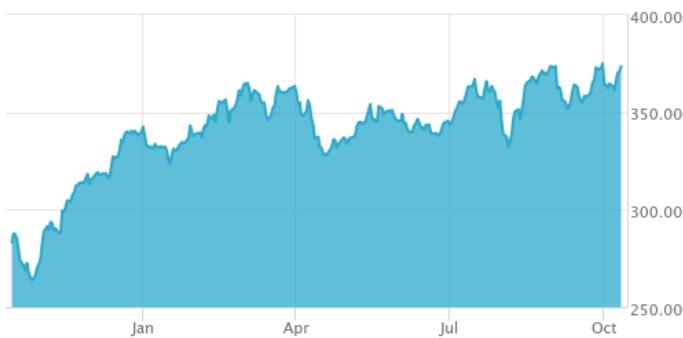


BlueStar® Israel Global Index

The BlueStar® Israel Global Index (BLS - 'BIGI') tracks all global Israeli companies, 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. BLS covers at least 85% of the investable universe.

Key Features



| | |
|--------------------------|-------------------------|
| All Time High/Low | 52-Week High/Low |
| 496.21/50.23 | 375.09/263.78 |

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

Semi-annual in June and December.

Index Data

| INDEX PARAMETERS | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | | | |
|--------------------|-------------|--------------------------------|--------|--------------------------------|-------|----------------|--------|
| Launch Date | 31 Aug 2011 | Components | 81 | Price/Earnings Trailing | 28.51 | 1 Month | 5.12% |
| Type | Country | Volatility (250 days) | 17.04 | Price/Book | 1.87 | 1 Year | 26.82% |
| Currency | USD | Full MCap bn USD | 296.81 | Price/Sales | 1.66 | 3 Years | -6.10% |
| Base Date | 29 Dec 2000 | Float MCap bn USD | 196.01 | Price/Cash Flow | 9.62 | 5 Years | 3.65% |
| Base Value | 100.00 | Correlation* (250 days) | 0.93 | Dividend Yield | 1.65 | 7 Years | 5.69% |

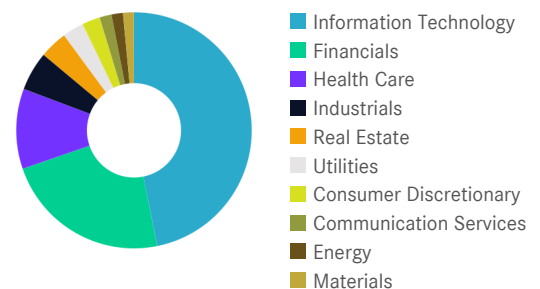
* MSCI Daily TR Gross Israel USD

* as of 30 Sep 2024

* Total Return Net Index

Sector Weightings

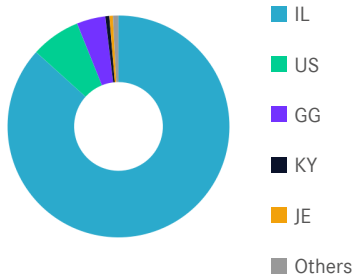
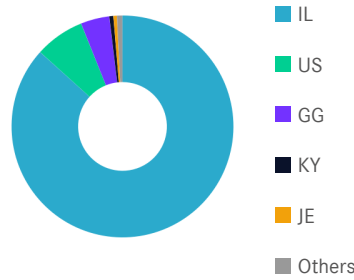
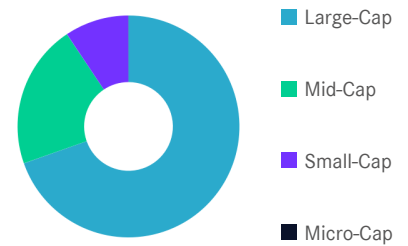
| Sector | Count | Weight | Count* | Weight* | Difference |
|------------------------|-------|--------|--------|---------|------------|
| Information Technology | 22 | 46.34% | 22 | 46.34% | 0.00% |
| Financials | 16 | 22.66% | 16 | 22.66% | 0.00% |
| Health Care | 5 | 10.86% | 5 | 10.86% | 0.00% |
| Industrials | 8 | 5.32% | 8 | 5.32% | 0.00% |
| Real Estate | 7 | 3.78% | 7 | 3.78% | 0.00% |
| Utilities | 5 | 2.90% | 5 | 2.90% | 0.00% |
| Consumer Discretionary | 5 | 2.44% | 5 | 2.44% | 0.00% |
| Communication Services | 4 | 1.62% | 4 | 1.62% | 0.00% |
| Energy | 4 | 1.57% | 4 | 1.57% | 0.00% |
| Materials | 2 | 1.48% | 2 | 1.48% | 0.00% |



* represent hypothetical values obtained excluding non-local components

BlueStar® Israel Global Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


| Country | Count | Weight |
|----------------|-------|--------|
| Israel | 66 | 86.69% |
| United States | 9 | 7.22% |
| Guernsey | 1 | 4.18% |
| Cayman Islands | 1 | 0.60% |
| Jersey | 1 | 0.50% |
| Others | 3 | 0.81% |

| Country | Non-Local | Count | Weight |
|----------------|-----------|-------|--------|
| Israel | 0 | 66 | 86.69% |
| United States | 0 | 9 | 7.22% |
| Guernsey | 0 | 1 | 4.18% |
| Cayman Islands | 0 | 1 | 0.60% |
| Jersey | 0 | 1 | 0.50% |
| Others | 0 | 3 | 0.81% |

| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 16 | 69.62% |
| Mid-Cap (1.5 bn - 6 bn) | 32 | 21.02% |
| Small-Cap (0.2 bn - 1.5 bn) | 33 | 9.36% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

*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.

Index Components

| Top Components by Weight | Non-Local | Country | Weight | Best Performing Components | YTD | 1 Day |
|---------------------------------|-----------|---------|--------|--------------------------------------|------------|--------------|
| CHECK POINT SOFTWARE TECH L ORD | - | IL | 9.34% | SOLAREDGE TECHNOLOGIES INC | -79.21% | 7.04% |
| TEVA PHARMACEUTICAL-SP ADR | - | IL | 9.31% | ZIM INTEGRATED SHIPPING SERVICES LTD | 112.92% | 6.39% |
| CYBERARK SOFTWARE | - | IL | 6.46% | CAMTEK LTD | 23.27% | 6.22% |
| BANK LEUMI LE-ISRAEL ORD | - | IL | 5.33% | NOVOCURE LTD | 5.49% | 5.92% |
| BANK HAPOALIM BM ORD | - | IL | 5.03% | RADWARE LTD | 43.11% | 5.71% |
| MONDAY.COM LTD | - | IL | 4.99% | | | |
| NICE LTD | - | IL | 4.84% | | | |
| AMDOCS LTD | - | GG | 4.18% | Worst Performing Components | YTD | 1 Day |
| WIX.COM LTD | - | IL | 3.67% | KORNIT DIGITAL LTD | 26.51% | -0.98% |
| SENTINELONE INC | - | US | 3.21% | TEVA PHARMACEUTICAL-SP ADR | 65.23% | -0.92% |
| MIZRAHI TEFAHOT BANK LTD ORD | - | IL | 2.99% | ENERGEAN PLC | -6.54% | -0.77% |
| ISRAEL DISCOUNT BANK LTD ORD A | - | IL | 2.75% | OPKO HEALTH INC | -3.31% | -0.68% |
| Subtotal | | | 62.11% | SENTINELONE INC | -6.30% | -0.54% |

BlueStar[®] Israel Global Index

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|---------------------------|--------|--------------|--------|---------|-----------|---------|----------|
| Price Return | BLS | US09628L1061 | A160Z2 | BLNPMZ7 | BLS | .BLS | 26901625 |
| Total Return Net | BLSNTR | DE000A3CLJP4 | A3CLJP | BLNPN10 | BLSNTR | .BLSNTR | 57061480 |
| Total Return Gross | BLSTR | DE000A3CLJN9 | A3CLJN | BLNPN09 | BLSTR | .BLSTR | 57061482 |

For further information visit www.marketvector.com

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