

## 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
<b>Total Return Net Index</b>	496.21/50.23	364.98/263.78

#### 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

<b>Launch Date</b>	31 Aug 2011	<b>Components</b>	86
<b>Type</b>	Country	<b>Volatility</b> (250 days)	17.70
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	274.72
<b>Base Date</b>	29 Dec 2000	<b>Float MCap</b> bn USD	169.92
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.90

\* MSCI Daily TR Gross Israel USD

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	31.69
<b>Price/Book</b>	1.85
<b>Price/Sales</b>	1.64
<b>Price/Cash Flow</b>	7.85
<b>Dividend Yield</b>	2.47

\* as of 31 Mar 2024

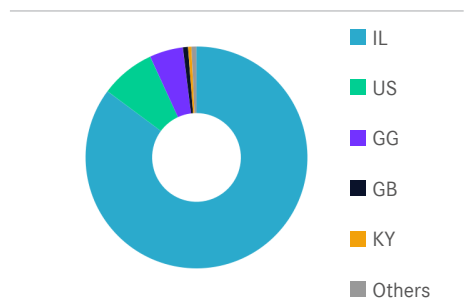
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-6.89%
<b>1 Year</b>	-0.39%
<b>3 Years</b>	-9.11%
<b>5 Years</b>	1.80%
<b>7 Years</b>	5.33%

\* Total Return Net Index

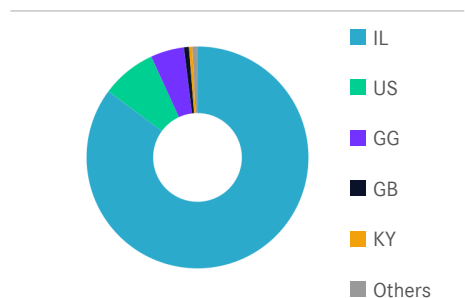
### Country and Size Weightings

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



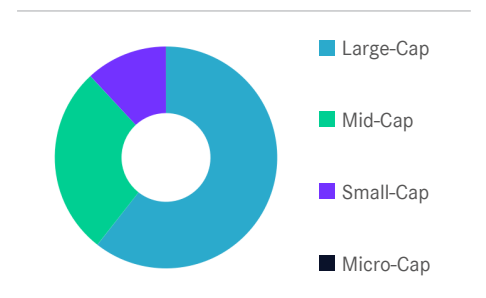
Country	Count	Weight
Israel	71	85.18%
United States	9	7.96%
Guernsey	1	4.89%
United Kingdom	1	0.75%
Cayman Islands	1	0.51%
Others	3	0.72%

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



Country	Non-Local	Count	Weight
Israel	0	71	85.18%
United States	0	9	7.96%
Guernsey	0	1	4.89%
United Kingdom	0	1	0.75%
Cayman Islands	0	1	0.51%
Others	0	3	0.72%

#### SIZE WEIGHTINGS



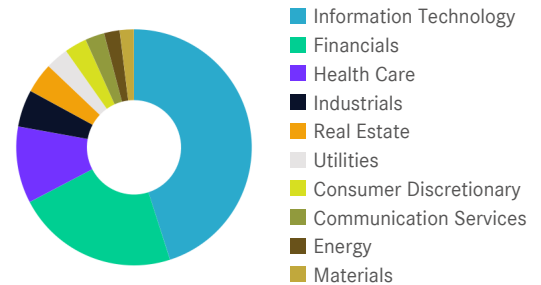
Size	Count	Weight
Large-Cap (> 6 bn)	14	60.59%
Mid-Cap (1.5 bn - 6 bn)	33	27.51%
Small-Cap (0.2 bn - 1.5 bn)	39	11.89%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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.

## BlueStar® Israel Global Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	22	44.60%	22	44.60%	0.00%
Financials	16	22.06%	16	22.06%	0.00%
Health Care	6	10.40%	6	10.40%	0.00%
Industrials	9	5.05%	9	5.05%	0.00%
Real Estate	8	4.11%	8	4.11%	0.00%
Utilities	5	3.08%	5	3.08%	0.00%
Consumer Discretionary	6	3.02%	6	3.02%	0.00%
Communication Services	5	2.62%	5	2.62%	0.00%
Energy	4	2.12%	4	2.12%	0.00%
Materials	2	1.94%	2	1.94%	0.00%



\* represent hypothetical values obtained excluding non-local components

### Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
TEVA PHARMACEUTICAL-SP ADR	-	IL	8.52%	PERION NETWORK LTD	-61.61%	4.41%
CHECK POINT SOFTWARE TECH L ORD	-	IL	8.04%	CLAL INSURANCE ENTERPRISES ORD	2.48%	3.58%
NICE LTD	-	IL	6.66%	NOVOCURE LTD	-17.35%	2.36%
CYBERARK SOFTWARE	-	IL	5.67%	FATTAL HOLDINGS 1998 LTD	10.58%	2.35%
BANK LEUMI LE-ISRAEL ORD	-	IL	4.93%	MOBILEYE GLOBAL INC-A	-28.16%	2.27%
AMDOCS LTD	-	GG	4.89%			
BANK HAPOLIM BM ORD	-	IL	4.81%			
WIX.COM LTD	-	IL	3.21%			
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	2.93%			
MIZRAHI TEFAHOT BANK LTD ORD	-	IL	2.79%			
ELBIT SYSTEMS LTD	-	IL	2.69%			
MONDAY.COM LTD	-	IL	2.66%			
<b>Subtotal</b>			57.81%			
				<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
				PAYONEER GLOBAL INC	-4.80%	-4.06%
				GILAT SATELLITE NETWORKS LTD	-15.38%	-3.54%
				TEL AVIV STOCK EXCHANGE LTD	23.28%	-3.31%
				ENERGIX-RENEWABLE ENERGIES LTD	2.45%	-3.01%
				PHOENIX HOLDINGS LTD/THE	-6.25%	-2.79%

### Symbols

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

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

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