

## 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** 496.21/50.23  
**52-Week High/Low** 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				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
<b>Launch Date</b>	31 Aug 2011	<b>Components</b>	81	<b>Price/Earnings Trailing</b>	31.53	<b>1 Month</b>	-4.10%
<b>Type</b>	Country	<b>Volatility</b> (250 days)	18.32	<b>Price/Book</b>	1.82	<b>1 Year</b>	-1.50%
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	282.61	<b>Price/Sales</b>	1.69	<b>3 Years</b>	-9.19%
<b>Base Date</b>	29 Dec 2000	<b>Float MCap</b> bn USD	175.51	<b>Price/Cash Flow</b>	7.28	<b>5 Years</b>	1.37%
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.89	<b>Dividend Yield</b>	2.60	<b>7 Years</b>	5.28%

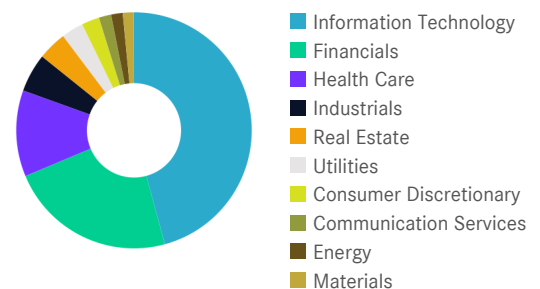
\* MSCI Daily TR Gross Israel USD

\* as of 31 Mar 2024

\* Total Return Net Index

### Sector Weightings

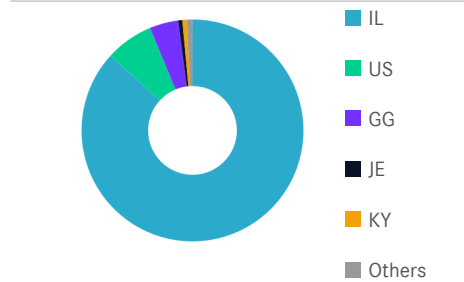
Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	22	45.34%	22	45.34%	0.00%
Financials	16	22.66%	16	22.66%	0.00%
Health Care	5	11.69%	5	11.69%	0.00%
Industrials	8	5.24%	8	5.24%	0.00%
Real Estate	7	3.91%	7	3.91%	0.00%
Utilities	5	3.00%	5	3.00%	0.00%
Consumer Discretionary	5	2.41%	5	2.41%	0.00%
Communication Services	4	1.67%	4	1.67%	0.00%
Energy	4	1.59%	4	1.59%	0.00%
Materials	2	1.50%	2	1.50%	0.00%



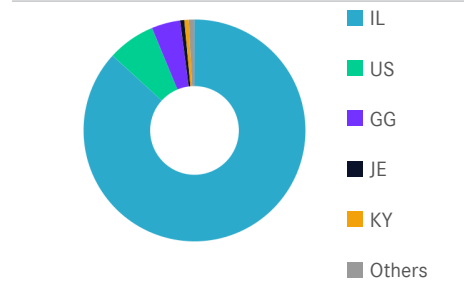
\* represent hypothetical values obtained excluding non-local components

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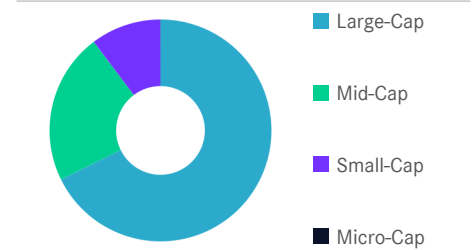
### Country and Size Weightings

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


Country	Count	Weight
Israel	66	86.79%
United States	9	6.95%
Guernsey	1	4.19%
Jersey	1	0.62%
Cayman Islands	1	0.61%
Others	3	0.84%

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


Country	Non-Local	Count	Weight
Israel	0	66	86.79%
United States	0	9	6.95%
Guernsey	0	1	4.19%
Jersey	0	1	0.62%
Cayman Islands	0	1	0.61%
Others	0	3	0.84%

**SIZE WEIGHTINGS**


Size	Count	Weight
Large-Cap ( > 6 bn)	15	67.72%
Mid-Cap (1.5 bn - 6 bn)	31	22.01%
Small-Cap (0.2 bn - 1.5 bn)	35	10.27%
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
TEVA PHARMACEUTICAL-SP ADR	-	IL	9.94%	MONDAY.COM LTD	37.93%	14.78%
CHECK POINT SOFTWARE TECH L ORD	-	IL	8.74%	PAYONEER GLOBAL INC	32.82%	2.82%
CYBERARK SOFTWARE	-	IL	6.39%	EVOKE PLC	-44.00%	2.59%
BANK LEUMI LE-ISRAEL ORD	-	IL	5.20%	ZIM INTEGRATED SHIPPING SERVICES LTD	90.69%	1.64%
BANK HAPOLIM BM ORD	-	IL	5.09%	ENERGEAN PLC	-6.05%	1.60%
MONDAY.COM LTD	-	IL	4.81%			
NICE LTD	-	IL	4.73%			
AMDOCS LTD	-	GG	4.19%			
WIX.COM LTD	-	IL	3.76%			
MIZRAHI TEFAHOT BANK LTD ORD	-	IL	3.08%			
SENTINELONE INC	-	US	2.86%			
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	2.84%			
<b>Subtotal</b>			61.62%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
				ONE SOFTWARE TECHNOLOGIES (O.S.T.) L	-4.03%	-7.29%
				PAZ OIL CO LTD ORD	17.30%	-5.12%
				ALONY HETZ PROPERTIES & INV	-14.69%	-4.89%
				STRAUSS GROUP LTD ORD A	-20.91%	-4.61%
				BIG SHOPPING CENTERS LTD.	-1.48%	-4.56%

## BlueStar® Israel Global Index

### 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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