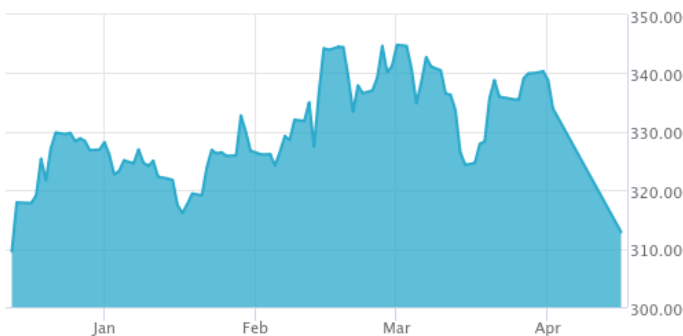


## BlueStar® Israel Global Exposure Index

The BlueStar® Israel Global Exposure Index (IGEI) tracks the performance of the largest and most liquid Israeli equities. The index considers all components of the BlueStar Israel Global Total Investable Market index that generate at least 70% of their revenue from outside Israel.

### Key Features



**All Time High/Low** 651.42/94.75  
**52-Week High/Low** 372.64/262.57

#### 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 7%.

#### Review

Semi-annual in June and December.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
<b>Launch Date</b>	29 Jan 2016	<b>Components</b>	61	<b>Price/Earnings Trailing</b>	-7.03	<b>1 Month</b>	-3.54%
<b>Type</b>	Country	<b>Volatility</b> (250 days)	19.16	<b>Price/Book</b>	1.61	<b>1 Year</b>	-9.61%
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	180.13	<b>Price/Sales</b>	1.06	<b>3 Years</b>	-19.43%
<b>Base Date</b>	30 Dec 2008	<b>Float MCap</b> bn USD	122.75	<b>Price/Cash Flow</b>	7.32	<b>5 Years</b>	-1.98%
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.68	<b>Dividend Yield</b>	10.08	<b>7 Years</b>	7.74%

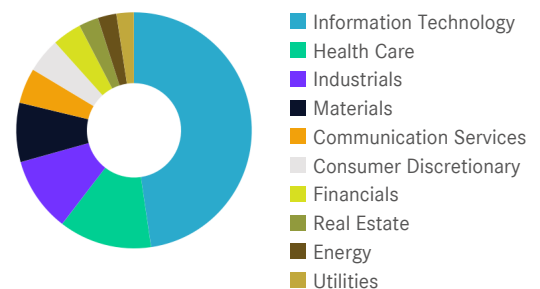
\* MSCI Daily TR Gross Israel USD

\* as of 31 Mar 2024

\* Total Return Net Index

### Sector Weightings

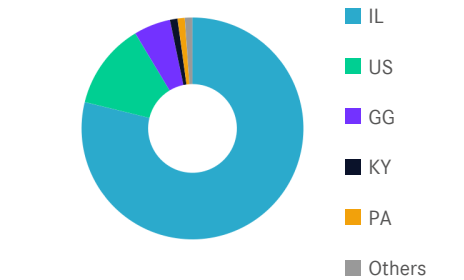
Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	29	47.23%	23	45.83%	1.40%
Health Care	7	12.64%	5	13.22%	-0.58%
Industrials	4	10.12%	4	12.84%	-2.72%
Materials	2	8.04%	2	10.19%	-2.16%
Communication Services	4	4.78%	3	3.99%	0.79%
Consumer Discretionary	5	4.70%	3	4.65%	0.05%
Financials	3	3.96%	1	1.82%	2.14%
Real Estate	3	2.67%	2	2.06%	0.61%
Energy	1	2.53%	1	3.21%	-0.68%
Utilities	2	2.37%	1	0.98%	1.40%



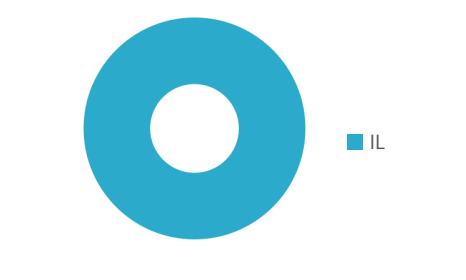
\* represent hypothetical values obtained excluding non-local components

# BlueStar® Israel Global Exposure Index

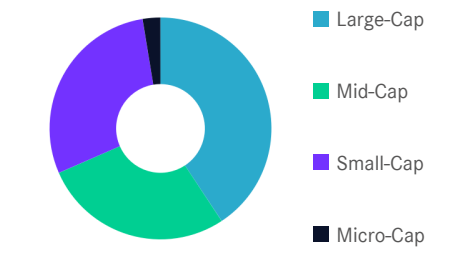
## Country and Size Weightings

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


Country	Count	Weight
Israel	46	78.83%
United States	10	12.55%
Guernsey	1	5.36%
Cayman Islands	1	1.12%
Panama	1	1.05%
Others	2	1.10%

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


Country	Non-Local	Count	Weight
Israel	15	61	100.00%

**SIZE WEIGHTINGS**


Size	Count	Weight
Large-Cap ( > 6 bn)	10	40.71%
Mid-Cap (1.5 bn - 6 bn)	16	27.74%
Small-Cap (0.2 bn - 1.5 bn)	31	28.97%
Micro-Cap (0.0 bn - 0.2 bn)	4	2.58%

\*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	7.33%	MONDAY.COM LTD	37.93%	14.78%
CHECK POINT SOFTWARE TECH L ORD	-	IL	5.94%	SISRAM MEDICAL LTD	-40.17%	3.73%
AMDOCS LTD	Y	GG	5.36%	SILICOM LTD	-31.27%	3.07%
ELBIT SYSTEMS LTD	-	IL	4.38%	PAYONEER GLOBAL INC	32.82%	2.82%
ICL GROUP LTD	-	IL	4.21%	EVOKE PLC	-44.00%	2.59%
ZIM INTEGRATED SHIPPING SERVICES LTD	-	IL	4.00%			
ISRAEL CORP LTD	-	IL	3.83%			
CYBERARK SOFTWARE	-	IL	3.81%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
NICE LTD	-	IL	3.74%	PAGAYA TECHNOLOGIES LTD - CLASS A	-28.47%	-16.70%
MONDAY.COM LTD	-	IL	3.16%	G CITY LTD	-15.73%	-4.59%
WIX.COM LTD	-	IL	2.97%	NORSTAR HOLDINGS INC	-16.64%	-4.46%
DELEK GROUP LTD ORD	-	IL	2.53%	MOBILEYE GLOBAL INC-A	-66.30%	-4.45%
<b>Subtotal</b>			51.26%	GILAT SATELLITE NETWORKS LTD	-26.19%	-4.04%

## BlueStar® Israel Global Exposure Index

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	IGEI	DE000SLA12T9	SLA12T	BMGR4T5	IGEI	.IGEI	31651195
<b>Total Return Net</b>	IGEINTR	DE000SLA12U7	SLA12U	BQT11LY6	IGEINTR	.IGEINTR	111850341
<b>Total Return Gross</b>	IGEITR	DE000SLA12V5	SLA12V	BMGR4S4	IGEITR	.IGEITR	31651196

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

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