

BlueStar® Israel Global Technology Index

The BlueStar® Israel Global Technology Index (BGTH) tracks the performance of the largest and most liquid global Israeli technology companies, irrespective of listing venue. The definition of an Israeli company is based on MVIS's proprietary research-driven framework. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from a technology industry, such as information technology, biotechnology, defense and security technology, and clean energy technology.

Key Features

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

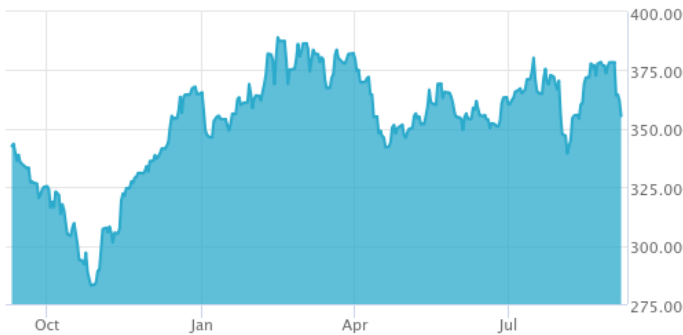
Index includes non-local companies.

Diversification

Company weightings are capped at 7.5%.

Review

Semiannual in June and December.



Index 629.33/62.47 389.05/283.00

Index Data

INDEX PARAMETERS

Launch Date	31 Jan 2014	Components	53
Type	Sector	Volatility (250 days)	20.18
Currency	USD	Full MCap bn USD	157.22
Base Date	31 Dec 2003	Float MCap bn USD	107.58
Base Value	100.00	Correlation* (250 days)	0.69

* MSCI Daily TR Gross Israel USD

FUNDAMENTALS*

Price/Earnings Trailing	99.63
Price/Book	3.09
Price/Sales	3.24
Price/Cash Flow	18.33
Dividend Yield	0.50

* as of 31 Jul 2024

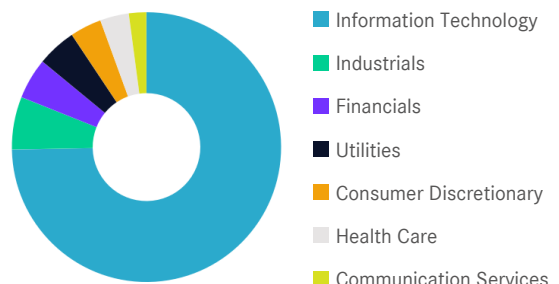
ANNUALISED PERFORMANCE*

1 Month	3.78%
1 Year	2.09%
3 Years	-13.87%
5 Years	1.97%
7 Years	6.32%

* Total Return Net Index

Sector Weightings

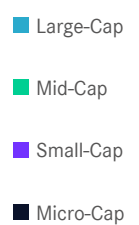
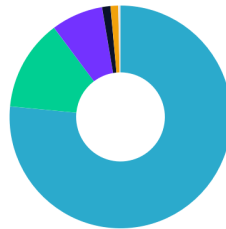
Sector	Count	Weight
Information Technology	31	74.72%
Industrials	3	6.32%
Financials	4	4.90%
Utilities	3	4.72%
Consumer Discretionary	4	3.78%
Health Care	4	3.46%
Communication Services	4	2.11%



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Country and Size Weightings

Country	Count	Weight
Israel	40	76.52%
United States	9	13.26%
Guernsey	1	7.56%
Cayman Islands	1	1.22%
Jersey	1	1.11%
Gibraltar	1	0.33%



Size	Count	Weight
Large-Cap (> 6 bn)	8	55.69%
Mid-Cap (1.5 bn - 6 bn)	14	26.48%
Small-Cap (0.2 bn - 1.5 bn)	31	17.83%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CHECK POINT SOFTWARE TECH L ORD	IL	9.12%	CEVA INC	1.37%	0.92%
CYBERARK SOFTWARE	IL	8.07%	WALKME LTD	30.55%	0.51%
MONDAY.COM LTD	IL	7.77%	PLUS500 LTD	70.13%	0.49%
AMDOCS LTD	GG	7.56%	INMODE LTD	-29.50%	0.19%
NICE LTD	IL	6.98%	CHECK POINT SOFTWARE TECH L ORD	23.32%	0.15%
WIX.COM LTD	IL	6.41%			
SENTINELONE INC	US	5.24%			
ELBIT SYSTEMS LTD	IL	4.54%			
NOVA LTD	IL	3.46%			
TOWER SEMICONDUCTOR LTD	IL	3.43%			
GLOBAL-E ONLINE LTD	IL	2.73%			
ORMAT TECHNOLOGIES INC	US	2.67%			
Subtotal		67.99%			
			Worst Performing Components	YTD	1 Day
			MOBILEYE GLOBAL INC-A	-73.34%	-8.48%
			NOVOCURE LTD	13.06%	-6.48%
			CAMTEK LTD	14.07%	-6.07%
			SOLAREEDGE TECHNOLOGIES INC	-79.18%	-5.66%
			STRATASYS LTD	-56.86%	-4.64%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BGTH	DE000A3CLJR0	A3CLJR	BLNPN32	BGTH	.BGTH	57061586
Total Return Net	BGTHNTR	DE000A3CLJS8	A3CLJS	BLNPN43	BGTHNTR	.BGTHNTR	57061587
Total Return Gross	BGTHTR	DE000A3CLJQ2	A3CLJQ	BLNPN21	BGTHTR	.BGTHTR	57061584

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For further information visit www.marketvector.com

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