

## 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



Index 629.33/62.47 389.05/283.00

#### 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

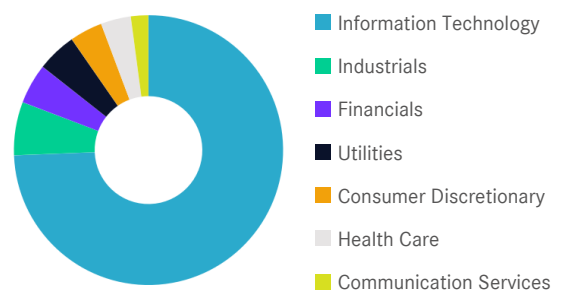
Semiannual in June and December.

### Index Data

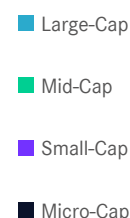
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	31 Jan 2014	Components	52	Price/Earnings Trailing	99.63	1 Month	-0.48%
Type	Sector	Volatility (250 days)	20.13	Price/Book	3.09	1 Year	9.53%
Currency	USD	Full MCap bn USD	161.40	Price/Sales	3.24	3 Years	-12.19%
Base Date	31 Dec 2003	Float MCap bn USD	110.91	Price/Cash Flow	18.33	5 Years	2.91%
Base Value	100.00	Correlation* (250 days)	0.69	Dividend Yield	0.50	7 Years	6.48%
* MSCI Daily TR Gross Israel USD				* as of 31 Jul 2024		* Total Return Net Index	

### Sector Weightings

Sector	Count	Weight
Information Technology	30	74.39%
Industrials	3	6.40%
Financials	4	4.83%
Utilities	3	4.73%
Consumer Discretionary	4	3.94%
Health Care	4	3.61%
Communication Services	4	2.11%



## Country and Size Weightings



Size	Count	Weight
Large-Cap ( > 6 bn)	10	62.14%
Mid-Cap (1.5 bn - 6 bn)	12	20.53%
Small-Cap (0.2 bn - 1.5 bn)	30	17.33%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

Worst Performing Components	YTD	1 Day
NANO DIMENSION LTD - ADR	-10.83%	-1.83%
GLOBAL-E ONLINE LTD	-7.52%	-1.48%
PAYONEER GLOBAL INC	41.65%	-1.34%
MONDAY.COM LTD	36.16%	-1.26%
EVOKE PLC	-33.32%	-1.20%

## 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

## BlueStar® Israel Global Technology Index

---

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.