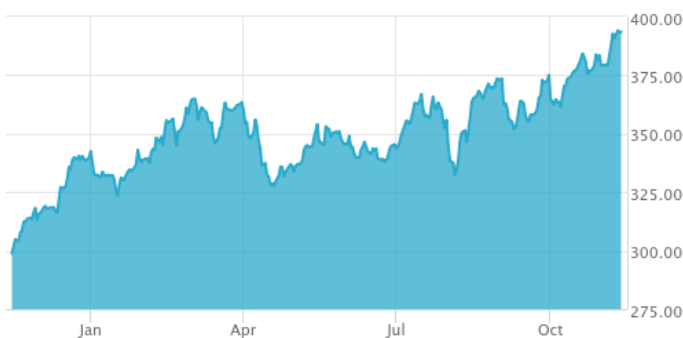


BlueStar® Israel Global Index

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
496.21/50.23	394.11/287.85

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

Launch Date	31 Aug 2011	Components	81
Type	Country	Volatility (250 days)	15.95
Currency	USD	Full MCap bn USD	316.70
Base Date	29 Dec 2000	Float MCap bn USD	206.82
Base Value	100.00	Correlation* (250 days)	0.92

* MSCI Daily TR Gross Israel USD

FUNDAMENTALS*

Price/Earnings Trailing	29.33
Price/Book	1.90
Price/Sales	1.69
Price/Cash Flow	9.79
Dividend Yield	1.68

* as of 31 Oct 2024

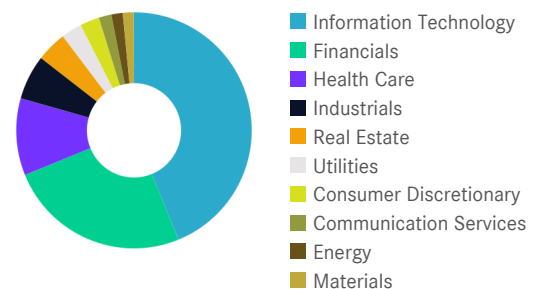
ANNUALISED PERFORMANCE*

1 Month	5.36%
1 Year	36.72%
3 Years	-7.27%
5 Years	3.85%
7 Years	5.90%

* Total Return Net Index

Sector Weightings

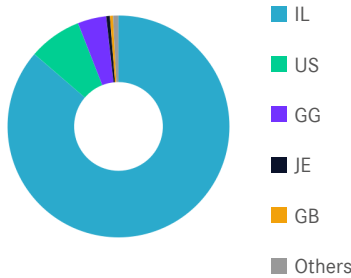
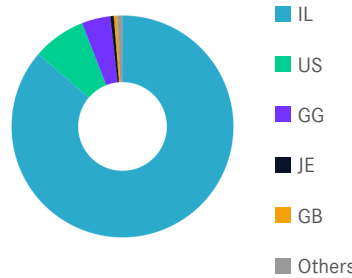
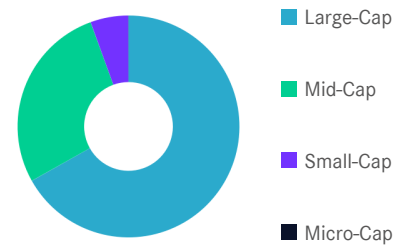
Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	22	43.38%	22	43.38%	-0.00%
Financials	16	24.72%	16	24.72%	-0.00%
Health Care	5	10.43%	5	10.43%	0.00%
Industrials	8	6.07%	8	6.07%	0.00%
Real Estate	7	4.12%	7	4.12%	0.00%
Utilities	5	2.82%	5	2.82%	0.00%
Consumer Discretionary	5	2.61%	5	2.61%	0.00%
Communication Services	4	1.70%	4	1.70%	0.00%
Energy	4	1.56%	4	1.56%	0.00%
Materials	2	1.50%	2	1.50%	0.00%



* represent hypothetical values obtained excluding non-local components

BlueStar® Israel Global Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Israel	66	86.31%
United States	9	7.75%
Guernsey	1	4.17%
Jersey	1	0.53%
United Kingdom	1	0.46%
Others	3	0.78%

Country	Non-Local	Count	Weight
Israel	0	66	86.31%
United States	0	9	7.75%
Guernsey	0	1	4.17%
Jersey	0	1	0.53%
United Kingdom	0	1	0.46%
Others	0	3	0.78%

Size	Count	Weight
Large-Cap (> 6 bn)	15	66.86%
Mid-Cap (1.5 bn - 6 bn)	44	27.60%
Small-Cap (0.2 bn - 1.5 bn)	22	5.54%
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	8.76%	CAMTEK LTD	24.15%	7.70%
CHECK POINT SOFTWARE TECH L ORD	-	IL	7.55%	GLOBAL-E ONLINE LTD	7.32%	5.80%
CYBERARK SOFTWARE	-	IL	6.25%	NEXT VISION STABILIZED SYSTE	51.51%	4.63%
BANK LEUMI LE-ISRAEL ORD	-	IL	5.74%	ELBIT SYSTEMS LTD	13.63%	3.12%
BANK HAPOALIM BM ORD	-	IL	5.45%	WIX.COM LTD	53.58%	2.89%
NICE LTD	-	IL	5.18%			
MONDAY.COM LTD	-	IL	4.26%			
AMDOCS LTD	-	GG	4.17%	Worst Performing Components	YTD	1 Day
WIX.COM LTD	-	IL	3.92%	SOLAREEDGE TECHNOLOGIES INC	-86.92%	-10.53%
SENTINELONE INC	-	US	3.28%	NANO-X IMAGING LTD	3.77%	-9.82%
MIZRAHI TEFAHOT BANK LTD ORD	-	IL	3.24%	TOWER SEMICONDUCTOR LTD	41.22%	-7.59%
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	2.99%	LEMONADE INC	100.06%	-5.75%
Subtotal			60.80%	EVOKE PLC	-37.81%	-5.46%

BlueStar® Israel Global Index

Symbols

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

For further information visit www.marketvector.com

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