

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	52-Week High/Low
651.42/94.75	432.65/308.94

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

Launch Date	29 Jan 2016	Components	61
Type	Country	Volatility (250 days)	17.99
Currency	USD	Full MCap bn USD	213.35
Base Date	30 Dec 2008	Float MCap bn USD	154.36
Base Value	100.00	Correlation* (250 days)	0.78

* MSCI Daily TR Gross Israel USD

FUNDAMENTALS*

Price/Earnings Trailing	-64.27
Price/Book	1.92
Price/Sales	1.29
Price/Cash Flow	7.67
Dividend Yield	1.65

* as of 28 Feb 2025

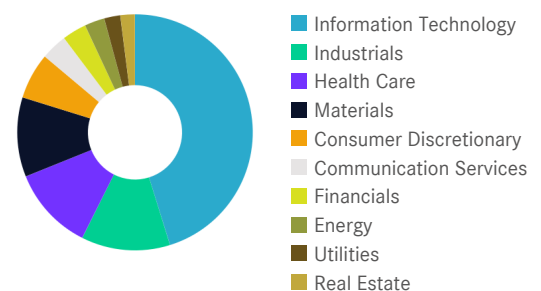
ANNUALISED PERFORMANCE*

1 Month	-8.11%
1 Year	21.18%
3 Years	-5.60%
5 Years	9.20%
Since Inception	8.81%

* Total Return Net Index

Sector Weightings

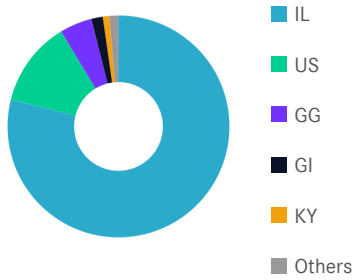
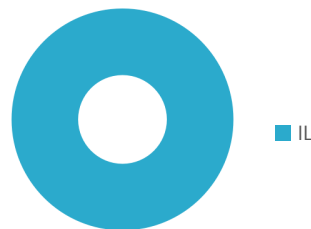
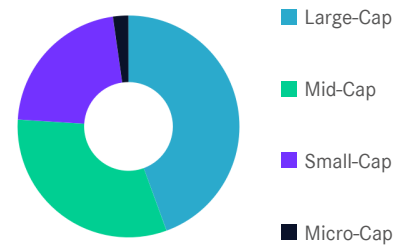
Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	29	44.75%	22	42.60%	2.15%
Industrials	4	12.10%	4	15.33%	-3.23%
Health Care	7	11.39%	5	12.18%	-0.79%
Materials	2	10.78%	2	13.67%	-2.88%
Consumer Discretionary	5	6.26%	3	3.95%	2.31%
Communication Services	4	3.56%	3	3.17%	0.39%
Financials	3	3.28%	1	1.66%	1.62%
Energy	1	2.73%	1	3.46%	-0.73%
Utilities	2	2.20%	1	0.99%	1.21%
Real Estate	3	1.97%	2	1.75%	0.22%



* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Israel	45	78.91%
United States	11	12.45%
Guernsey	1	4.68%
Gibraltar	1	1.71%
Cayman Islands	1	0.94%
Others	2	1.31%

Country	Non-Local	Count	Weight
Israel	16	61	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	10	44.43%
Mid-Cap (1.5 bn - 6 bn)	21	31.56%
Small-Cap (0.2 bn - 1.5 bn)	26	21.77%
Micro-Cap (0.0 bn - 0.2 bn)	4	2.24%

*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
ELBIT SYSTEMS LTD	-	IL	7.45%	PAGAYA TECHNOLOGIES LTD - CLASS A	13.67%	9.20%
TEVA PHARMACEUTICAL-SP ADR	-	IL	6.73%	LEMONADE INC	-4.66%	7.27%
CHECK POINT SOFTWARE TECH L ORD	-	IL	5.84%	SOLAREEDGE TECHNOLOGIES INC	18.53%	7.04%
ICL GROUP LTD	-	IL	5.62%	CELLEBRITE DI LTD	-17.16%	5.61%
ISRAEL CORP LTD	-	IL	5.16%	MONDAY.COM LTD	8.68%	5.57%
AMDOCS LTD	Y	GG	4.68%			
CYBERARK SOFTWARE	-	IL	4.09%			
ZIM INTEGRATED SHIPPING SERVICES LTD	-	IL	3.40%	Worst Performing Components	YTD	1 Day
NICE LTD	-	IL	3.09%	NEXXEN INTL LTD	-25.88%	-3.30%
DELEK GROUP LTD ORD	-	IL	2.73%	NOVOCURE LTD	-34.60%	-2.84%
MONDAY.COM LTD	-	IL	2.64%	PLAYTIKA HOLDING CORP	-34.01%	-1.08%
WIX.COM LTD	-	IL	2.53%	INMODE LTD	9.64%	-0.81%
Subtotal			53.95%	TEVA PHARMACEUTICAL-SP ADR	-25.91%	-0.79%

BlueStar[®] Israel Global Exposure Index

Symbols

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

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