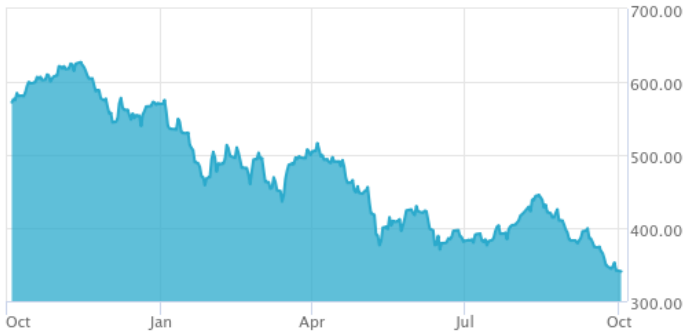


# Solactive-BlueStar Israel Global Exposure Index

The Solactive-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**

**Total Return Net Index**    651.42/94.75                      627.04/340.68

### 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

Semiannual in June and December.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	29 Jan 2016	<b>Components</b>	68
<b>Type</b>	Country	<b>Volatility</b> (250 days)	30.37
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	176.13
<b>Base Date</b>	30 Dec 2008	<b>Float MCap</b> bn USD	113.71
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.80

\* MSCI Daily TR Gross Israel USD

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	6.85
<b>Price/Book</b>	2.58
<b>Price/Sales</b>	2.01
<b>Price/Cash Flow</b>	8.97
<b>Dividend Yield</b>	0.82

\* as of 28 Feb 2021

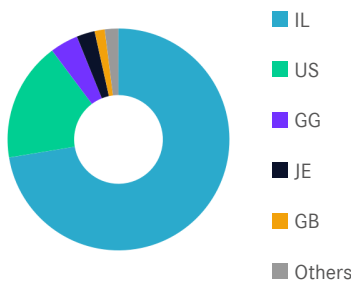
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-10.98%
<b>1 Year</b>	-41.51%
<b>3 Years</b>	-0.16%
<b>5 Years</b>	1.54%
<b>7 Years</b>	9.32%

\* Total Return Net Index

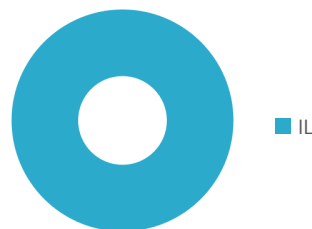
## Country and Size Weightings

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



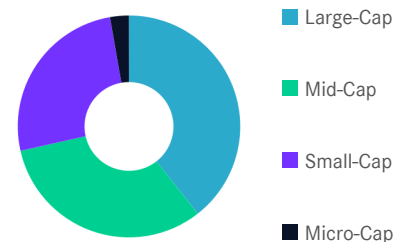
Country	Count	Weight
Israel	48	72.39%
United States	13	17.41%
Guernsey	1	4.08%
Jersey	2	2.66%
United Kingdom	1	1.49%
Others	3	1.98%

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



Country	Non-Local	Count	Weight
Israel	20	68	100.00%

### SIZE WEIGHTINGS



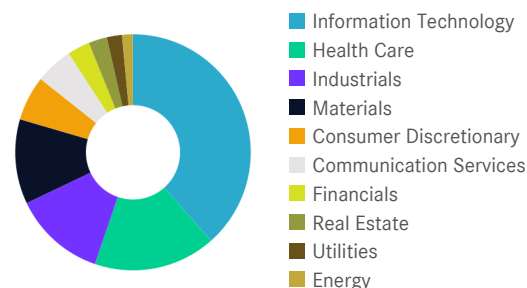
Size	Count	Weight
Large-Cap (> 6 bn)	9	39.40%
Mid-Cap (1.5 bn - 6 bn)	18	32.07%
Small-Cap (0.2 bn - 1.5 bn)	34	25.77%
Micro-Cap (0.0 bn - 0.2 bn)	7	2.75%

\*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.

## Solactive-BlueStar Israel Global Exposure Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	33	38.49%	23	33.45%	5.04%
Health Care	8	16.75%	5	16.55%	0.20%
Industrials	6	12.70%	6	17.54%	-4.84%
Materials	2	11.60%	2	16.03%	-4.42%
Consumer Discretionary	6	6.13%	5	7.50%	-1.37%
Communication Services	5	5.15%	3	4.04%	1.11%
Financials	2	3.09%	1	2.31%	0.78%
Real Estate	4	2.52%	3	2.58%	-0.06%
Utilities	1	2.10%	0	0.00%	2.10%
Energy	1	1.49%	0	0.00%	1.49%



\* represent hypothetical values obtained excluding non-local components

### Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
TEVA PHARMACEUTICAL-SP ADR	-	IL	8.01%	REE AUTOMOTIVE LTD - CLASS A	-87.72%	10.28%
ICL GROUP LTD	-	IL	6.45%	CAESARSTONE LTD	-15.89%	7.75%
ELBIT SYSTEMS LTD	-	IL	5.55%	TARO PHARMACEUTICAL INDUSTRIES ORD	-40.17%	4.31%
ISRAEL CORP LTD	-	IL	5.15%	JFROG LTD	-25.56%	4.19%
AMDOCS LTD	Y	GG	4.08%	DARIOHEALTH CORP	-64.30%	3.35%
SOLAREDEGE TECHNOLOGIES INC	Y	US	3.79%			
CHECK POINT SOFTWARE TECH L ORD	-	IL	3.64%			
ZIM INTEGRATED SHIPPING SERVICES LTD	-	IL	3.51%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
NICE LTD	-	IL	3.49%	XLMEDIA PLC	-53.97%	-11.22%
NOVOCURE LTD	Y	JE	2.44%	SISRAM MEDICAL LTD	-35.36%	-6.02%
INMODE LTD	-	IL	2.12%	MONDAY.COM LTD	-63.29%	-5.37%
ORMAT TECHNOLOGIES INC	Y	US	2.10%	SIMILARWEB LTD	-67.28%	-3.62%
<b>Subtotal</b>			50.33%	PLAYTIKA HOLDING CORP	-45.69%	-3.00%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	IGEI	DE000SLA12T9	SLA12T	BMGR4T5	None	.IGEI	31651195
<b>Total Return Net</b>	IGEINTR	None	None	None	None	None	None
<b>Total Return Gross</b>	IGEITR	DE000SLA12V5	SLA12V	BMGR4S4	IGEITR	.IGEITR	31651196

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