

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



All Time High/Low **52-Week High/Low**

Total Return Net 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

Launch Date	31 Jan 2014	Components	55
Type	Sector	Volatility (250 days)	19.92
Currency	USD	Full MCap bn USD	156.19
Base Date	31 Dec 2003	Float MCap bn USD	102.85
Base Value	100.00	Correlation* (250 days)	0.63

* MSCI Daily TR Gross Israel USD

FUNDAMENTALS*

Price/Earnings Trailing	117.57
Price/Book	3.22
Price/Sales	3.23
Price/Cash Flow	18.74
Dividend Yield	0.45

* as of 31 Mar 2024

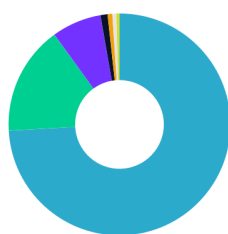
ANNUALISED PERFORMANCE*

1 Month	-5.66%
1 Year	-4.50%
3 Years	-14.10%
5 Years	3.24%
7 Years	6.31%

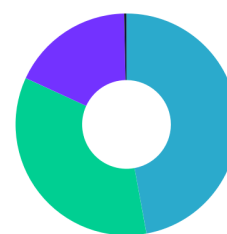
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Israel	39	74.12%
United States	11	15.89%
Guernsey	1	7.23%
Cayman Islands	1	1.05%
Jersey	1	0.69%
Luxembourg	1	0.57%
Gibraltar	1	0.45%



IL
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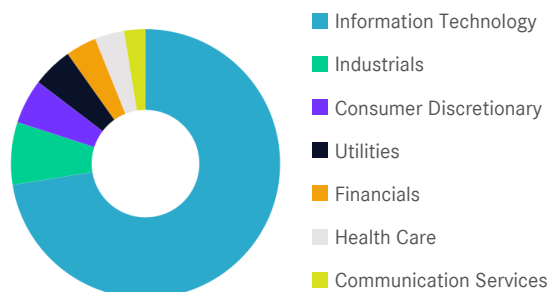
Large-Cap
Mid-Cap
Small-Cap
Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	7	47.12%
Mid-Cap (1.5 bn - 6 bn)	17	34.75%
Small-Cap (0.2 bn - 1.5 bn)	29	17.80%
Micro-Cap (0.0 bn - 0.2 bn)	2	0.33%

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Sector Weightings

Sector	Count	Weight
Information Technology	32	72.48%
Industrials	4	7.50%
Consumer Discretionary	5	5.37%
Utilities	3	4.85%
Financials	3	3.71%
Health Care	4	3.53%
Communication Services	4	2.55%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CYBERARK SOFTWARE	IL	8.53%	PAGAYA TECHNOLOGIES LTD - CLASS A	-37.56%	4.87%
NICE LTD	IL	8.42%	ORMAT TECHNOLOGIES INC	-17.90%	3.62%
CHECK POINT SOFTWARE TECH L ORD	IL	7.93%	MOBILEYE GLOBAL INC-A	-28.53%	2.75%
AMDOCS LTD	GG	7.23%	LIVEPERSON INC	-84.64%	2.66%
WIX.COM LTD	IL	5.71%	NEXXEN INTL LTD	12.06%	2.53%
MONDAY.COM LTD	IL	4.66%			
ELBIT SYSTEMS LTD	IL	4.63%			
SENTINELONE INC	US	4.14%	Worst Performing Components	YTD	1 Day
JFROG LTD	IL	3.48%	CEVA INC	-14.00%	-4.31%
TOWER SEMICONDUCTOR LTD	IL	3.29%	CAMTEK LTD	17.71%	-3.77%
NOVA LTD	IL	3.18%	MAYTRONICS LTD	-27.02%	-3.63%
SOLAREdge TECHNOLOGIES INC	US	3.17%	NOVA LTD	23.82%	-3.34%
Subtotal		64.37%	NOVOCURE LTD	-19.29%	-3.29%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	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

For further information visit www.marketvector.com

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