

BlueStar® Israel Global Total Investable Market Index

The BlueStar® Israel Global Total Investable Market Index (BITM) tracks all Israeli equities, 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. BITM covers 100% of the investable universe.

Key Features



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

Total Return Net Index 422.59/92.33 422.59/292.65

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

Semiannual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	31 May 2016	Components	184
Type	Country	Volatility (250 days)	22.87
Currency	USD	Full MCap bn USD	398.97
Base Date	31 Dec 2008	Float MCap bn USD	223.70
Base Value	100.00	Correlation* (250 days)	0.93

* MSCI Daily TR Gross Israel USD

FUNDAMENTALS*

Price/Earnings Trailing	15.08
Price/Book	1.92
Price/Sales	1.74
Price/Cash Flow	8.01
Dividend Yield	2.83

* as of 31 Jul 2022

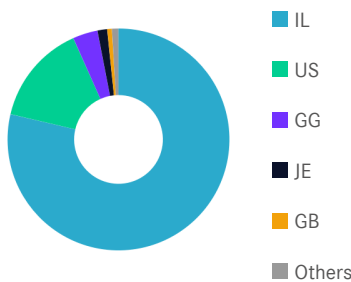
ANNUALISED PERFORMANCE*

1 Month	9.89%
1 Year	-8.80%
3 Years	7.92%
5 Years	8.39%
7 Years	9.55%

* Total Return Net Index

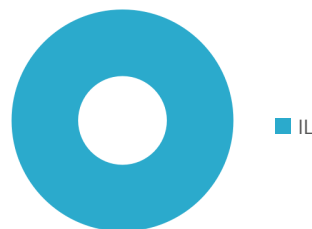
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



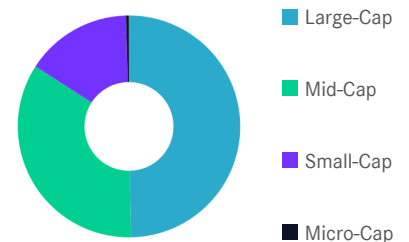
Country	Count	Weight
Israel	157	78.67%
United States	18	14.65%
Guernsey	1	3.63%
Jersey	2	1.41%
United Kingdom	1	0.69%
Others	5	0.94%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
Israel	27	184	100.00%

SIZE WEIGHTINGS



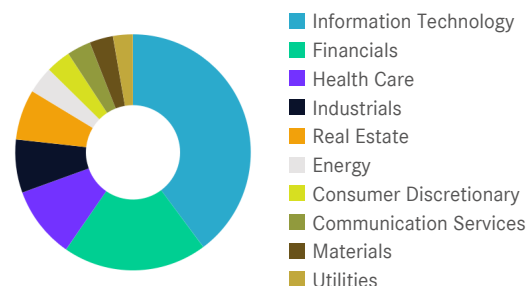
Size	Count	Weight
Large-Cap (> 6 bn)	15	49.71%
Mid-Cap (1.5 bn - 6 bn)	55	34.38%
Small-Cap (0.2 bn - 1.5 bn)	101	15.47%
Micro-Cap (0.0 bn - 0.2 bn)	13	0.44%

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	47	39.24%	36	30.29%	8.95%
Financials	22	19.53%	21	24.09%	-4.56%
Health Care	21	9.69%	13	9.22%	0.48%
Industrials	19	7.17%	19	9.11%	-1.94%
Real Estate	26	6.81%	25	8.57%	-1.76%
Energy	9	3.65%	8	3.76%	-0.11%
Consumer Discretionary	13	3.34%	12	3.90%	-0.56%
Communication Services	9	3.23%	7	3.64%	-0.41%
Materials	3	3.19%	3	4.06%	-0.87%
Utilities	7	2.70%	5	1.52%	1.17%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
SOLAREDEGE TECHNOLOGIES INC	Y	US	6.90%	MONDAY.COM LTD	-51.24%	17.76%
NICE LTD	-	IL	5.27%	AUGWIND ENERGY TECH STORAGE	-79.08%	9.08%
CHECK POINT SOFTWARE TECH L ORD	-	IL	5.03%	Paz Oil Company Ltd	9.63%	8.56%
BANK LEUMI LE-ISRAEL ORD	-	IL	4.96%	ISRAEL CANADA T.R LTD	-34.71%	7.57%
TEVA PHARMACEUTICAL-SP ADR	-	IL	4.82%	ELCO LTD	-4.85%	7.50%
BANK HAPOALIM BM ORD	-	IL	4.16%			
AMDOCS LTD	Y	GG	3.63%			
ISRAEL DISCOUNT BANK LTD ORD A	-	IL	2.54%	Worst Performing Components	YTD	1 Day
ICL GROUP LTD	-	IL	2.39%	LINEAGE CELL THERAPEUTICS INC	-35.92%	-8.19%
CYBERARK SOFTWARE	-	IL	2.28%	ARCTURUS THERAPEUTICS HOLDINGS INC	-43.20%	-5.02%
MIZRAHI TEFAHOT BANK LTD ORD	-	IL	2.27%	RADWARE LTD	-45.00%	-4.22%
ELBIT SYSTEMS LTD	-	IL	2.19%	SOLAREDEGE TECHNOLOGIES INC	8.03%	-3.93%
Subtotal			46.44%	ALPHA TAU MEDICAL LTD CL A ORD	7.43%	-3.12%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BITM	DE000SLA1AT1	SLA1AT	BMGR4W8	BITM	.BITM	31556843
Total Return Net	BITMNTR	DE000SL0DK23	SL0DK2	BMCQHG4	BITMNTR	.BITMNTR	112028703
Total Return Gross	BITMTR	DE000SLA18T6	SLA18T	BMGR4V7	BITMTR	.BITMTR	32526311

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