

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 651.42/94.75 627.04/370.83

Size and Liquidity Requirements

Full MCap of at least 150 mIn USD. Three month average-daily-trading volume of at least 1 mIn 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

Launch Date	29 Jan 2016	Components	69
Type	Country	Volatility (250 days)	29.47
Currency	USD	Full MCap bn USD	215.05
Base Date	30 Dec 2008	Float MCap bn USD	138.64
Base Value	100.00	Correlation* (250 days)	0.80

* MSCI Daily TR Gross Israel USD

FUNDAMENTALS*

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

* as of 28 Feb 2021

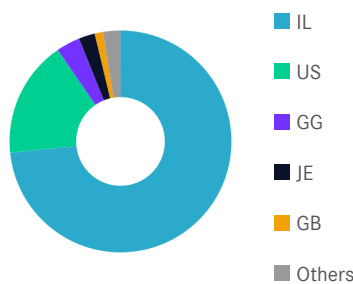
ANNUALISED PERFORMANCE*

1 Month	14.41%
1 Year	-24.90%
3 Years	7.61%
5 Years	8.62%
7 Years	11.46%

* Total Return Net Index

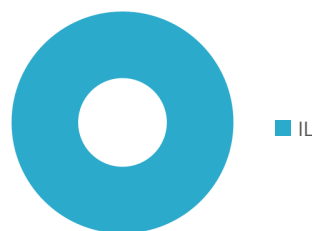
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



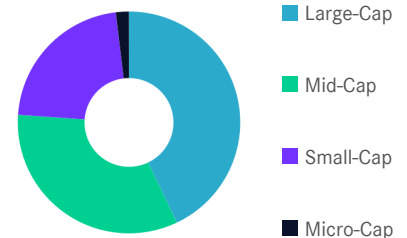
Country	Count	Weight
Israel	49	73.38%
United States	13	17.04%
Guernsey	1	3.48%
Jersey	2	2.38%
United Kingdom	1	1.20%
Others	3	2.53%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
Israel	20	69	100.00%

SIZE WEIGHTINGS



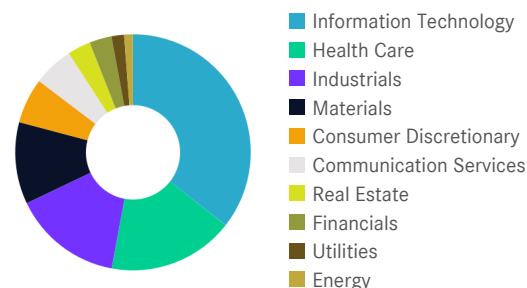
Size	Count	Weight
Large-Cap (> 6 bn)	10	42.93%
Mid-Cap (1.5 bn - 6 bn)	23	33.17%
Small-Cap (0.2 bn - 1.5 bn)	32	22.01%
Micro-Cap (0.0 bn - 0.2 bn)	4	1.89%

*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	34	35.60%	24	30.37%	5.23%
Health Care	8	17.30%	5	17.43%	-0.13%
Industrials	6	15.01%	6	20.46%	-5.44%
Materials	2	11.22%	2	15.29%	-4.07%
Consumer Discretionary	6	6.18%	5	7.05%	-0.87%
Communication Services	5	5.51%	3	4.35%	1.16%
Real Estate	4	3.19%	3	3.05%	0.14%
Financials	2	3.04%	1	2.00%	1.04%
Utilities	1	1.75%	0	0.00%	1.75%
Energy	1	1.20%	0	0.00%	1.20%



* 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	8.51%	NORSTAR HOLDINGS INC	13.53%	14.96%
ICL GROUP LTD	-	IL	6.15%	G CITY LTD	-7.96%	11.82%
ZIM INTEGRATED SHIPPING SERVICES LTD	-	IL	6.13%	RISKIFIED LTD	-20.87%	11.07%
ELBIT SYSTEMS LTD	-	IL	5.40%	DARIOHEALTH CORP	-46.11%	9.56%
ISRAEL CORP LTD	-	IL	5.07%	WALKME LTD	-37.54%	9.17%
SOLAREDEGE TECHNOLOGIES INC	Y	US	4.04%			
AMDOCS LTD	Y	GG	3.48%			
NICE LTD	-	IL	3.21%	Worst Performing Components	YTD	1 Day
CHECK POINT SOFTWARE TECH L ORD	-	IL	3.04%	IRONSOURCE LTD-A	-45.35%	-8.44%
NOVOCURE LTD	Y	JE	2.05%	OPKO HEALTH INC	-48.02%	-7.75%
INMODE LTD	-	IL	2.03%	GLOBAL-E ONLINE LTD	-57.64%	-7.25%
PLAYTIKA HOLDING CORP	Y	US	1.99%	CELLEBRITE DI LTD	-34.16%	-6.88%
Subtotal			51.12%	INMODE LTD	-48.94%	-4.66%

Symbols

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

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