

## 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



<b>All Time High/Low</b>	<b>52-Week High/Low</b>
651.42/94.75	432.65/314.51

#### 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		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
<b>Launch Date</b>	29 Jan 2016	<b>Components</b>	61	<b>Price/Earnings Trailing</b>	-157.51	<b>1 Month</b>	-4.87%
<b>Type</b>	Country	<b>Volatility (250 days)</b>	21.00	<b>Price/Book</b>	1.88	<b>1 Year</b>	17.30%
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	203.67	<b>Price/Sales</b>	1.18	<b>3 Years</b>	-6.91%
<b>Base Date</b>	30 Dec 2008	<b>Float MCap bn USD</b>	145.45	<b>Price/Cash Flow</b>	5.74	<b>5 Years</b>	2.49%
<b>Base Value</b>	100.00	<b>Correlation* (250 days)</b>	0.79	<b>Dividend Yield</b>	1.73	<b>Since Inception</b>	8.39%

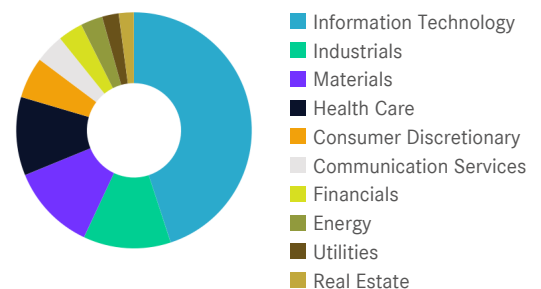
\* MSCI Daily TR Gross Israel USD

\* as of 31 Mar 2025

\* Total Return Net Index

### Sector Weightings

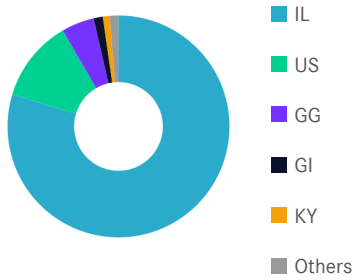
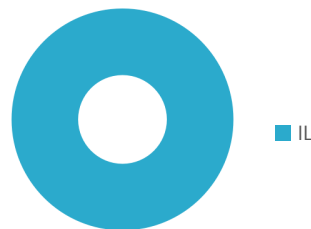
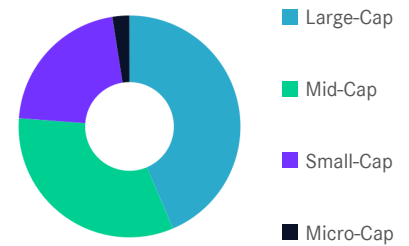
Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	29	44.52%	22	42.14%	2.38%
Industrials	4	11.93%	4	14.98%	-3.05%
Materials	2	11.70%	2	14.69%	-2.99%
Health Care	7	10.66%	5	11.33%	-0.67%
Consumer Discretionary	5	5.60%	3	3.64%	1.96%
Communication Services	4	3.94%	3	3.45%	0.49%
Financials	3	3.38%	1	1.98%	1.39%
Energy	1	2.99%	1	3.75%	-0.76%
Utilities	2	2.27%	1	0.98%	1.29%
Real Estate	3	2.05%	2	1.85%	0.20%



\* represent hypothetical values obtained excluding non-local components

## BlueStar® Israel Global Exposure Index

### Country and Size Weightings

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

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

**SIZE WEIGHTINGS**


Country	Count	Weight
Israel	45	79.66%
United States	11	11.97%
Guernsey	1	4.76%
Gibraltar	1	1.37%
Cayman Islands	1	0.98%
Others	2	1.27%

Country	Non-Local	Count	Weight
Israel	16	61	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	9	43.60%
Mid-Cap (1.5 bn - 6 bn)	21	32.59%
Small-Cap (0.2 bn - 1.5 bn)	26	21.32%
Micro-Cap (0.0 bn - 0.2 bn)	5	2.50%

\*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	8.02%	MOBILEYE GLOBAL INC-A	-33.73%	9.54%
ICL GROUP LTD	-	IL	6.24%	CEVA INC	-19.11%	8.60%
TEVA PHARMACEUTICAL-SP ADR	-	IL	6.20%	PAGAYA TECHNOLOGIES LTD - CLASS A	8.83%	7.78%
CHECK POINT SOFTWARE TECH L ORD	-	IL	5.59%	NOVOCURE LTD	-40.37%	7.63%
ISRAEL CORP LTD	-	IL	5.47%	CAMTEK LTD	-20.80%	6.28%
AMDOCS LTD	Y	GG	4.76%			
CYBERARK SOFTWARE	-	IL	4.23%			
NICE LTD	-	IL	3.41%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
DELEK GROUP LTD ORD	-	IL	2.99%	SOLAREEDGE TECHNOLOGIES INC	-12.35%	-8.66%
ZIM INTEGRATED SHIPPING SERVICES LTD	-	IL	2.70%	CHECK POINT SOFTWARE TECH L ORD	9.41%	-3.79%
MONDAY.COM LTD	-	IL	2.70%	VISHAY PRECISION GROUP	-12.61%	-3.35%
WIX.COM LTD	-	IL	2.45%	PERION NETWORK LTD	1.77%	-1.37%
<b>Subtotal</b>			54.76%	ORMAT TECHNOLOGIES INC	5.97%	-1.19%

## BlueStar<sup>®</sup> Israel Global Exposure Index

### Symbols

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

For further information visit [www.marketvector.com](http://www.marketvector.com)

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