

4.26 BlueStar® Israel Global Technology Index (“BIGTech®”)

The BlueStar® Israel Global Technology Index is a rules-based index that provides a benchmark for investors interested in tracking the broadest and deepest universe of Israeli publicly-traded technology equities, regardless of listing venue, involved in a range of innovative industries such as information technology, biotechnology, defense-technology and clean energy and water technology. Additionally, companies involved in industries such as medical devices, utilities and consumer may be included.

Stocks must be listed on an exchange per Listing Eligibility Scheme 1.

To be eligible for inclusion in the index companies must meet at least one criteria from set A or at least two criteria from set B, below:

- Set A: incorporated in Israel, headquartered in Israel, at least 50% of revenue, operating assets or employees in Israel,
- Set B: listing on a stock exchange in Israel, majority of board of directors or at least two chief executives are domiciled in Israel, has R&D center in Israel, founded in Israel,
- In addition, Tel Aviv Stock Exchange-listed Limited Partnership units are not eligible.
- Finally, members must be operating companies and not investment vehicles such as CEFs or REITs.

The Modified Float-Adjusted Market Cap capping scheme as described in section 3.2.13 is applied to ensure diversification:

- Groups: N/A
- Maximum weights: 7.5%,
- Minimum weights: N/A,
- USD minimum: N/A,
- additional liquidity overlay (section 3.2.21): 100 million USD notional value,
- The index considers the 5-50 Rule in section 3.2.22.

The investable universe follows section 2.2.1.

Review procedure:

The index follows Schedule 1 in section 3.4.1, reviews semi-annually in June and December.

1. All stocks in the investable universe are sorted in terms of free-float market capitalization in descending order.
2. Stocks covering the top 99% of the free-float market capitalization of the investable universe qualify for selection.
3. Existing components between the 99th and 99.5th percentiles also qualify for the index.

During quarterly reviews in March and September, new float factors and shares are applied, but an adjustment factor will account for a constant weight and divisor at implementation.

For all corporate events that result in a stock deletion from the index, there is no replacement, the additional weight resulting from the deletion will be redistributed proportionally across all other index constituents.

4 INDEXES

The index is calculated weekdays between 01:00 and 22:40 (CET) and the index values are disseminated to data vendors every 15 seconds on days when either the US equity market is open for trading or at least one of the index components is available for trading.

The index is disseminated in USD.

The BlueStar® Israel Global Technology Index is calculated as a price index, a total return net index and a total return gross index and has the following identifiers:

Index Type	ISIN	SEDOL	WKN	Bloomberg	Reuters
Price Index	DE000A3CLJRO	BLNPN32	A3CLJR	BGTH	.BGTH
Total Return Net Index	DE000A3CLJS8	BLNPN43	A3CLJS	BGTHNTR	.BGTHNTR
Total Return Gross Index	DE000A3CLJQ2	BLNPN21	A3CLJQ	BGTHTR	.BGTHTR

The index was launched on 31 January 2014 with a base index value of 100.00 as of 31 December 2003.

From The BlueStar® Israel Global Technology Index, a sub-index is calculated as a price index, a total return net index, and a total return gross index in USD. The BlueStar® Israel Global Technology North America Index contains only US and Canada listed stocks and has the following identifiers:

Index Type	ISIN	SEDOL	WKN	Bloomberg	Reuters
Price Index	DE000A3CMW07	BN4MYQ6	A3CMW0	BGTNA	.BGTNA
Total Return Net Index	DE000A3CMW15	BN4MYR7	A3CMW1	BGTNANTR	.BGTNANTR
Total Return Gross Index	DE000A3CMW23	BN4MYS8	A3CMW2	BGTNATR	.BGTNATR

The index was launched on 19 April 2021 with a base index value of 100.00 as of 17 December 2020.