

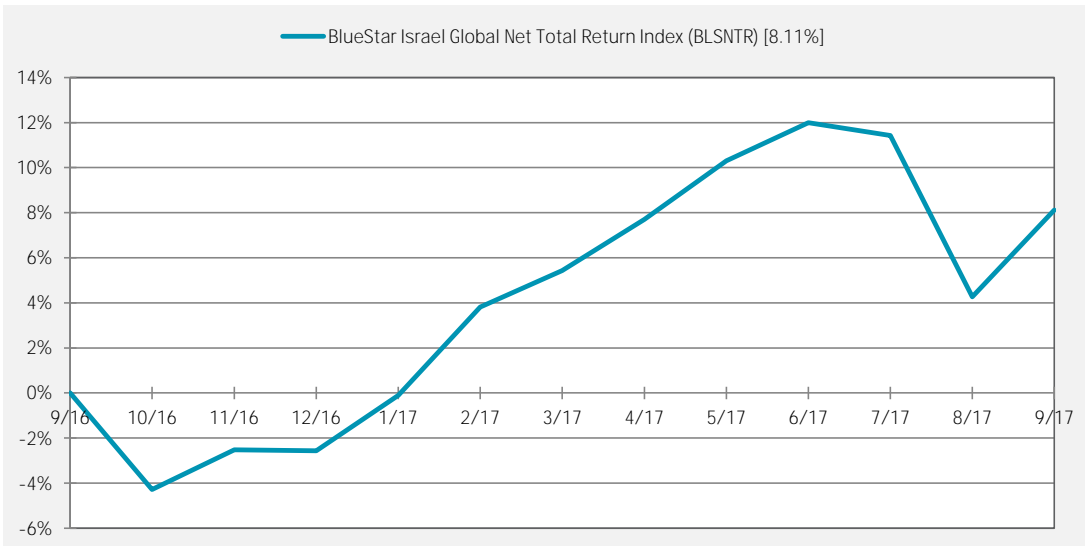


# BlueStar Israel Global Index

The BlueStar Israel Global Index is a rules-based index that tracks the overall performance of publicly-traded companies worldwide that are generally considered to be Israeli.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/BIGI>

## 1-YEAR PERFORMANCE



## QUICK FACTS

Securities: 124  
 Currency: USD  
 History: 12/31/2000  
 YTD Return: 10.97%

## INDEX TICKERS

Price Return: BIGI  
 Total Return: BLSTR  
 Net Total Return: BLSNTR

## TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
CHKP	CHECK POINT SOFTWARE (US)	8.83%
TEVA	TEVA PHARMACEUTICAL INDUSTRIES	8.43%
PRGO	PERRIGO COMPANY PLC	7.53%
DOX	AMDOCS LTD	6.11%
LUMI	BANK LEUMI LE-ISRAEL BM	4.87%
POLI	BANK HAPOALIM BM REG	4.71%
NICE	NICE LTD	3.04%
ESLT	ELBIT SYSTEMS LTD	2.16%
MZTF	MIZRAHI TEFAHOT BANK LTD	2.04%
TSEM	TOWER SEMICONDUCTOR LTD	1.94%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Oil & Gas	0.00%	0
Basic Materials	6.96%	9
Industrials	6.23%	15
Consumer Goods	2.74%	9
Health Care	21.66%	17
Consumer Services	2.92%	9
Telecommunications	2.60%	3
Utilities	1.81%	3
Financials	23.73%	30
Technology	31.33%	29

PERFORMANCE(NTR Version)

ANNUAL

1 Year	8.11%
2 Year	-1.26%
3 Year	-4.34%
4 Year	14.59%
5 Year	21.52%
6 Year	4.00%
7 Year	-14.99%
8 Year	24.71%
9 Year	11.64%
10 Year	-14.37%

CUMULATIVE

1 Year	8.11%
2 Year	6.75%
3 Year	2.12%
4 Year	17.02%
5 Year	42.20%
6 Year	47.89%
7 Year	25.73%
8 Year	56.80%
9 Year	75.05%
10 Year	49.90%

ANNUALIZED

1 Year	8.11%
2 Year	3.32%
3 Year	0.70%
4 Year	4.01%
5 Year	7.30%
6 Year	6.74%
7 Year	3.33%
8 Year	5.78%
9 Year	6.42%
10 Year	4.13%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL

1 Year	10.13%
2 Year	13.27%
3 Year	12.85%
4 Year	9.81%
5 Year	12.03%
6 Year	17.36%
7 Year	21.05%
8 Year	17.03%
9 Year	31.70%
10 Year	20.32%

CUMULATIVE

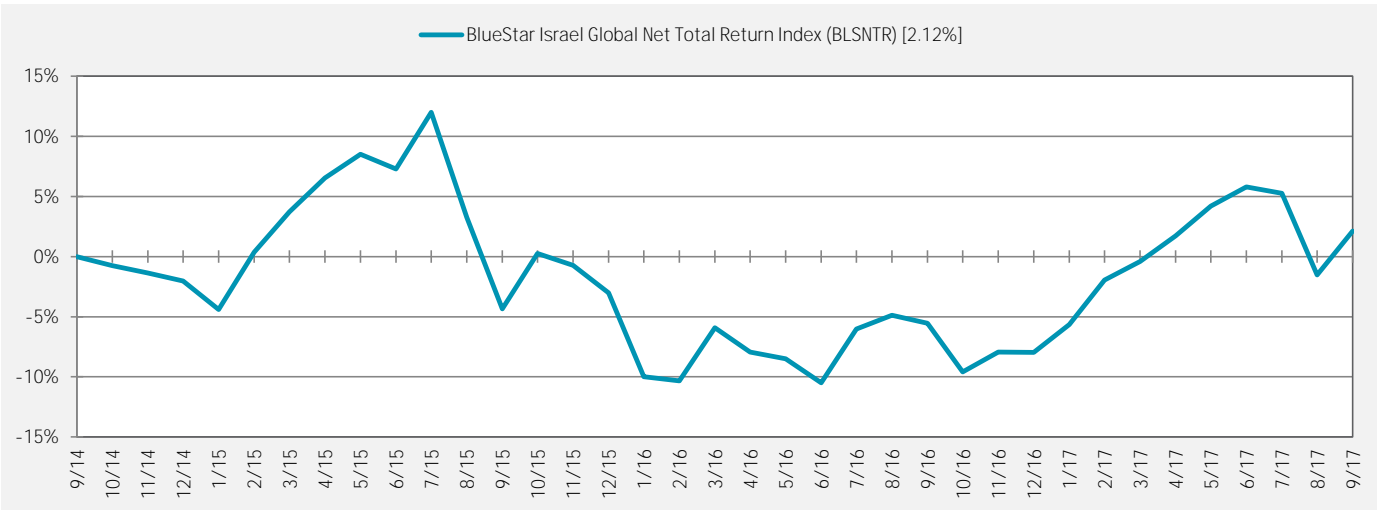
1 Year	10.13%
2 Year	11.82%
3 Year	12.17%
4 Year	11.63%
5 Year	11.71%
6 Year	12.82%
7 Year	14.32%
8 Year	14.70%
9 Year	17.46%
10 Year	17.77%

PERFORMANCE(NTR Version)

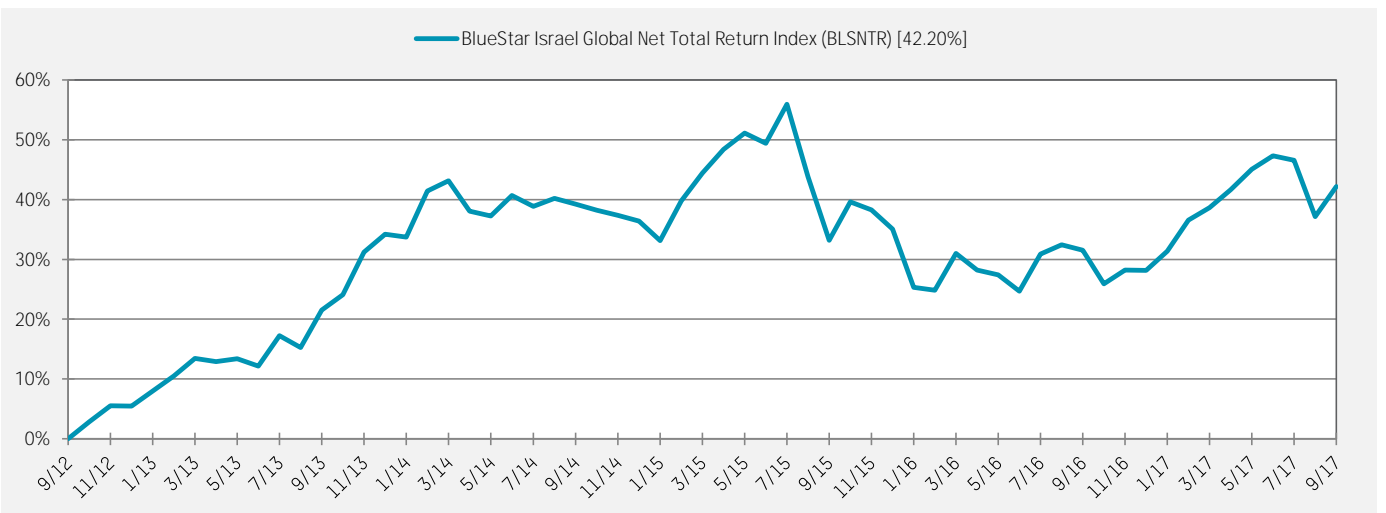
CALENDER YEAR

2017	10.97%
2016	-5.12%
2015	-1.00%
2014	1.64%
2013	27.26%
2012	8.13%
2011	-22.38%
2010	22.11%
2009	85.02%
2008	-43.89%

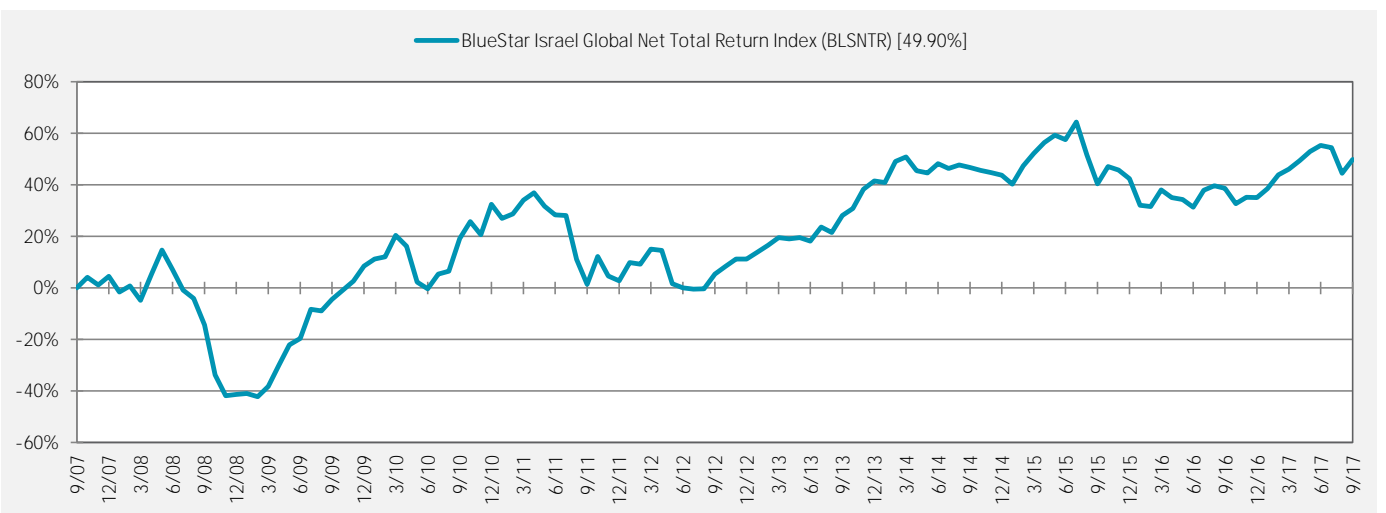
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



MONTHLY PERFORMANCE(NTR Version)

Sep 2017	3.68%
Aug 2017	-6.43%
Jul 2017	-0.51%
Jun 2017	1.53%
May 2017	2.42%
Apr 2017	2.16%
Mar 2017	1.56%
Feb 2017	3.92%
Jan 2017	2.53%
Dec 2016	-0.05%
Nov 2016	1.84%
Oct 2016	-4.29%
Sep 2016	-0.69%
Aug 2016	1.20%
Jul 2016	5.00%
Jun 2016	-2.17%
May 2016	-0.60%
Apr 2016	-2.15%
Mar 2016	4.93%
Feb 2016	-0.40%
Jan 2016	-7.19%
Dec 2015	-2.31%
Nov 2015	-0.98%
Oct 2015	4.81%
Sep 2015	-7.36%
Aug 2015	-7.80%
Jul 2015	4.37%
Jun 2015	-1.11%
May 2015	1.84%
Apr 2015	2.73%
Mar 2015	3.32%
Feb 2015	4.99%
Jan 2015	-2.41%
Dec 2014	-0.68%
Nov 2014	-0.62%
Oct 2014	-0.75%
Sep 2014	-0.68%
Aug 2014	0.95%
Jul 2014	-1.29%
Jun 2014	2.52%

May 2014	-0.61%
Apr 2014	-3.55%
Mar 2014	1.20%
Feb 2014	5.78%
Jan 2014	-0.37%
Dec 2013	2.28%
Nov 2013	5.76%
Oct 2013	2.11%
Sep 2013	5.44%
Aug 2013	-1.70%
Jul 2013	4.53%
Jun 2013	-1.07%
May 2013	0.42%
Apr 2013	-0.46%
Mar 2013	2.62%
Feb 2013	2.35%
Jan 2013	2.38%
Dec 2012	-0.02%
Nov 2012	2.59%
Oct 2012	2.84%
Sep 2012	5.75%
Aug 2012	0.09%
Jul 2012	-0.51%
Jun 2012	-1.56%
May 2012	-11.30%
Apr 2012	-0.43%
Mar 2012	5.36%
Feb 2012	-0.54%
Jan 2012	6.84%
Dec 2011	-1.71%
Nov 2011	-6.80%
Oct 2011	10.75%
Sep 2011	-8.78%
Aug 2011	-13.25%
Jul 2011	-0.25%
Jun 2011	-2.51%
May 2011	-3.82%
Apr 2011	2.14%
Mar 2011	4.12%
Feb 2011	1.44%

Jan 2011	-4.18%
Dec 2010	9.80%
Nov 2010	-4.08%
Oct 2010	5.51%
Sep 2010	11.91%
Aug 2010	1.03%
Jul 2010	5.83%
Jun 2010	-2.61%
May 2010	-11.99%
Apr 2010	-3.51%
Mar 2010	7.46%
Feb 2010	0.80%
Jan 2010	2.51%
Dec 2009	5.66%
Nov 2009	3.61%
Oct 2009	3.66%
Sep 2009	5.00%
Aug 2009	-0.66%
Jul 2009	13.93%
Jun 2009	3.32%
May 2009	11.25%
Apr 2009	13.39%
Mar 2009	6.76%
Feb 2009	-1.97%
Jan 2009	0.58%
Dec 2008	0.91%
Nov 2008	-12.30%
Oct 2008	-22.62%
Sep 2008	-10.72%
Aug 2008	-3.34%
Jul 2008	-7.42%
Jun 2008	-6.60%
May 2008	9.07%
Apr 2008	10.53%
Mar 2008	-5.58%
Feb 2008	2.40%
Jan 2008	-5.79%
Dec 2007	3.33%
Nov 2007	-2.86%
Oct 2007	4.10%

## QUARTERLY PERFORMANCE(NTR Version)

Q3 2017	-3.47%
Q2 2017	6.23%
Q1 2017	8.21%
Q4 2016	-2.57%
Q3 2016	5.52%
Q2 2016	-4.85%
Q1 2016	-3.00%
Q4 2015	1.39%
Q3 2015	-10.85%
Q2 2015	3.46%
Q1 2015	5.87%
Q4 2014	-2.03%
Q3 2014	-1.02%
Q2 2014	-1.72%
Q1 2014	6.65%
Q4 2013	10.46%
Q3 2013	8.35%
Q2 2013	-1.11%
Q1 2013	7.53%
Q4 2012	5.48%
Q3 2012	5.32%
Q2 2012	-13.06%
Q1 2012	11.96%
Q4 2011	1.45%
Q3 2011	-21.06%
Q2 2011	-4.23%
Q1 2011	1.21%
Q4 2010	11.12%
Q3 2010	19.66%
Q2 2010	-17.29%
Q1 2010	11.04%
Q4 2009	13.48%
Q3 2009	18.83%
Q2 2009	30.34%
Q1 2009	5.27%
Q4 2008	-31.53%
Q3 2008	-20.10%
Q2 2008	12.59%
Q1 2008	-8.90%
Q4 2007	4.49%

All Information as of 09/29/2017.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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