

BlueStar® Fintech Index

The BlueStar® Fintech Index (BFNQ) tracks the performance of the largest and most liquid companies in the global fintech industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from fintech related products or services, such as banking or credit card software, enterprise transaction and accounting software, point-of-sale hardware and transaction processing software, internet-based and peer-to-peer transaction apps, electronic payment processing or transaction recording, or securities and asset trading software.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	636.98/94.97	450.31/315.91

Size and Liquidity Requirements

Full MCap of at least 500 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.

Universe

Companies must derive at least 50% of revenue from electronic payment processing, financial industry software, POS hardware, or credit card business.

Diversification

Company weightings are capped at 3%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	07 Nov 2017	Components	53
Type	Sector	Volatility (250 days)	18.49
Currency	USD	Full MCap bn USD	1,927.69
Base Date	29 Jun 2012	Float MCap bn USD	1,468.19
Base Value	100.00	Correlation* (250 days)	0.16

* Indxx Global FinTech Thematic

FUNDAMENTALS*

Price/Earnings Trailing	91.73
Price/Book	2.94
Price/Sales	2.88
Price/Cash Flow	10.15
Dividend Yield	0.59

* as of 31 Mar 2024

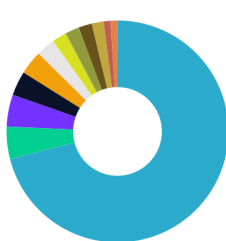
ANNUALISED PERFORMANCE*

1 Month	-6.08%
1 Year	13.06%
3 Years	-12.49%
5 Years	1.42%
7 Years	12.77%

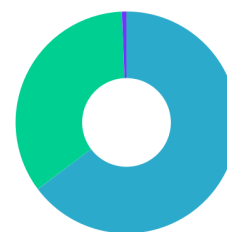
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	38	71.00%
Japan	3	4.70%
Cayman Islands	2	4.65%
Netherlands	1	3.57%
United Kingdom	2	3.47%
Canada	1	2.76%
Italy	1	2.10%
New Zealand	1	2.05%
Puerto Rico	1	1.98%
France	1	1.69%
Switzerland	1	1.03%
Sweden	1	0.99%



US
JP
KY
NL
GB
CA
IT
NZ
PR
FR
CH
SE



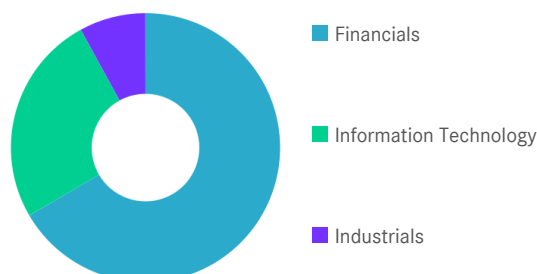
Large-Cap
Mid-Cap
Small-Cap
Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	29	64.74%
Mid-Cap (1.5 bn - 6 bn)	23	34.60%
Small-Cap (0.2 bn - 1.5 bn)	1	0.66%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Financials	32	66.58%
Information Technology	17	25.43%
Industrials	4	7.99%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WEX INC	US	3.65%	DISCOVER FINANCIAL SERVICES	11.20%	3.65%
ADYEN NV	NL	3.57%	CAPITAL ONE FINL.	8.50%	3.55%
FIDELITY NATIONAL INFORMATION SERVIC	US	3.44%	BREAD FINANCIAL HOLDINGS INC	1.39%	3.01%
CORPAY INC	US	3.41%	SYNCHRONY FINANCIAL	7.52%	2.82%
MASTERCARD INC-CLASS A	US	3.21%	MARQETA INC-A	-21.63%	1.48%
INTUIT COM	US	3.11%			
VISA INC-CLASS A SHARES	US	3.09%			
BLOCK INC	US	3.07%			
PAYPAL HOLDINGS INC.	US	3.02%			
GLOBAL PAYMENTS INC	US	2.96%			
WORKDAY INC	US	2.77%			
NUVEI CORP	CA	2.76%			
Subtotal		38.05%			
			Worst Performing Components	YTD	1 Day
			WORLDLINE SA	-37.40%	-5.14%
			TOAST INC-CLASS A	21.52%	-2.46%
			BILL HOLDINGS INC	-25.25%	-2.29%
			WISE PLC - A	-9.52%	-2.22%
			BLOCK INC	-6.84%	-1.97%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BFNQ	DE000A30A0A3	A30A0A	BL54G94	BFNQ	.BFNQ	118227301
Total Return Net	BFNQNTR	DE000A3CLJY6	A3CLJY	BLNPNB0	BFNQNTR	.BFNQNTR	57061599
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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