

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



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

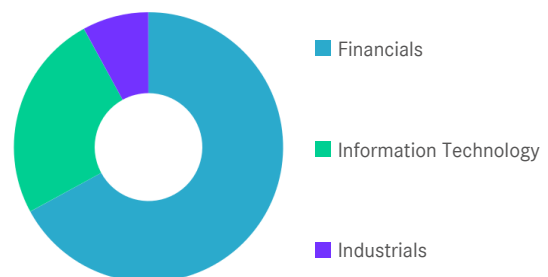
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	07 Nov 2017	Components	48	Price/Earnings Trailing	-24.79	1 Month	-5.96%
Type	Sector	Volatility (250 days)	19.88	Price/Book	2.56	1 Year	-8.11%
Currency	USD	Full MCap bn USD	2,269.03	Price/Sales	2.45	3 Years	10.40%
Base Date	29 Jun 2012	Float MCap bn USD	1,720.60	Price/Cash Flow	9.30	5 Years	-3.01%
Base Value	100.00	Correlation* (250 days)	0.16	Dividend Yield	0.72	Since Inception	12.59%
* Indxx Global FinTech Thematic				* as of 31 Oct 2025		* Total Return Net Index	

Sector Weightings

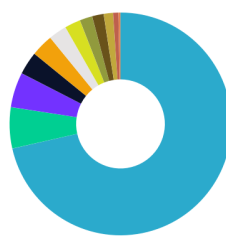
Sector	Count	Weight
Financials	31	67.07%
Information Technology	14	24.96%
Industrials	3	7.97%



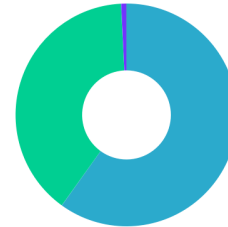
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Country and Size Weightings

Country	Count	Weight
United States	34	71.45%
Cayman Islands	2	5.97%
Japan	2	5.09%
Australia	1	3.35%
United Kingdom	2	3.23%
Netherlands	1	2.65%
Italy	1	2.30%
Puerto Rico	1	1.85%
New Zealand	1	1.69%
Switzerland	1	1.36%
France	1	0.77%
Kazakhstan	1	0.30%



US
 KY
 JP
 AU
 GB
 NL
 IT
 PR
 NZ
 CH
 FR
 KZ



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

Size	Count	Weight
Large-Cap (> 6 bn)	27	59.91%
Mid-Cap (1.5 bn - 6 bn)	20	39.32%
Small-Cap (0.2 bn - 1.5 bn)	1	0.77%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AFFIRM HOLDINGS INC	US	3.76%	STONECO LTD	111.42%	5.78%
BLOCK INC	US	3.51%	SHIFT4 PAYMENTS INC	-28.91%	5.14%
ZIP CO LTD	AU	3.35%	PAGSEGURO DIGITAL LTD	74.80%	4.80%
GLOBAL PAYMENTS INC	US	3.20%	KASPI.KZ JSC SPONSORED ADS	-18.37%	4.47%
STONECO LTD	KY	3.15%	AFFIRM HOLDINGS INC	16.50%	3.12%
BREAD FINANCIAL HOLDINGS INC	US	3.15%			
MASTERCARD INC-CLASS A	US	3.14%			
VISA INC-CLASS A SHARES	US	3.01%			
BROADRIDGE FINL SOLUTIONS I COM	US	3.00%			
ACI WORLDWIDE INC	US	2.94%			
WEX INC	US	2.90%			
WORKDAY INC	US	2.89%			
Subtotal		38.00%			
			Worst Performing Components	YTD	1 Day
			EVERTEC INC	-15.81%	-0.96%
			WORLDLINE SA	-79.77%	-0.91%
			NOMURA RESEARCH INSTITUTE LTD ORD	36.52%	-0.67%
			BLACKLINE INC	-6.20%	-0.63%
			XERO LTD	-23.18%	-0.36%

Symbols

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

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For further information visit www.marketvector.com

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