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

Index	667.29/94.97	545.08/433.54

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%

- Financials
- Information Technology
- Industrials
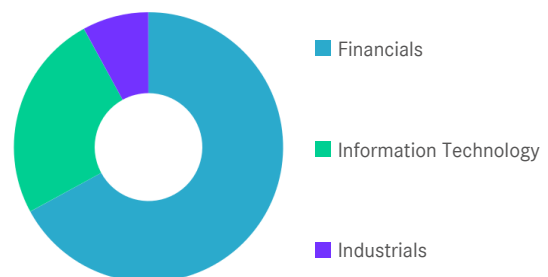
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Country and Size Weightings

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%
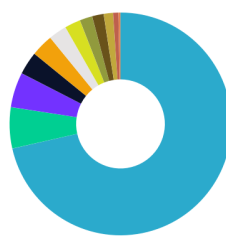
Legend: US, KY, JP, AU, GB, NL, IT, PR, NZ, CH, FR, KZ
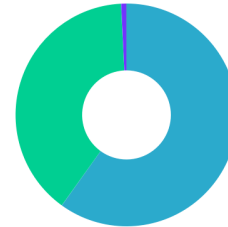
Legend: Large-Cap, Mid-Cap, Small-Cap, Micro-Cap

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
AFFIRM HOLDINGS INC	US	3.76%
BLOCK INC	US	3.51%
ZIP CO LTD	AU	3.35%
GLOBAL PAYMENTS INC	US	3.20%
STONECO LTD	KY	3.15%
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%

Best Performing Components	YTD	1 Day
STONECO LTD	111.42%	5.78%
SHIFT4 PAYMENTS INC	-28.91%	5.14%
PAGSEGURO DIGITAL LTD	74.80%	4.80%
KASPI.KZ JSC SPONSORED ADS	-18.37%	4.47%
AFFIRM HOLDINGS INC	16.50%	3.12%

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