

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 33% 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 636.98/94.97 636.38/334.53

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mIn USD. Six-month average-daily-value-traded of at least 1 mln USD.

Universe

Companies must derive at least 33% of revenue from electronic payment processing, financial industry software, or POS hardware, or at least 50% from credit card business.

Diversification

Companies are weighted by float-adjusted market capitalization with a maximum component weight of 3%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	31 May 2022	Components	60
Type	Sector	Volatility (250 days)	29.77
Currency	USD	Full MCap bn USD	1,785.62
Base Date	29 Jun 2012	Float MCap bn USD	1,364.19
Base Value	100.00	Correlation* (250 days)	0.16

* Indxx Global FinTech Thematic

FUNDAMENTALS*

Price/Earnings Trailing	48.95
Price/Book	3.01
Price/Sales	3.53
Price/Cash Flow	12.45
Dividend Yield	0.49

* as of 31 Jul 2022

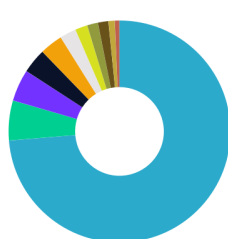
ANNUALISED PERFORMANCE*

1 Month	16.83%
1 Year	-32.35%
3 Years	0.35%
5 Years	8.31%
7 Years	15.06%

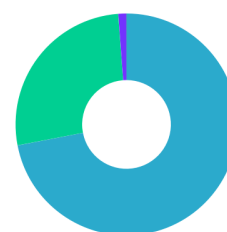
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	45	73.70%
Japan	4	5.81%
Brazil	2	4.65%
Netherlands	1	3.61%
France	1	3.34%
Italy	1	2.38%
United Kingdom	2	1.81%
Canada	1	1.58%
New Zealand	1	1.52%
Switzerland	1	0.93%
Germany	1	0.67%



■ US
■ JP
■ BR
■ NL
■ FR
■ IT
■ GB
■ CA
■ NZ
■ CH
■ DE



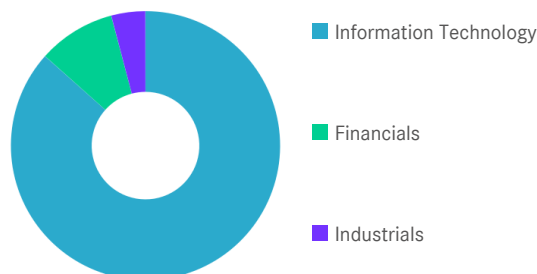
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	34	71.99%
Mid-Cap (1.5 bn - 6 bn)	24	26.83%
Small-Cap (0.2 bn - 1.5 bn)	2	1.18%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

BlueStar® Fintech Index

Sector Weightings

Sector	Count	Weight
Information Technology	48	86.60%
Financials	10	9.31%
Industrials	2	4.09%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Adyen NV	NL	3.61%	LEMONADE INC	-27.78%	6.11%
PayPal Holdings Inc.	US	3.40%	Temenos Group AG	-34.68%	4.89%
INTUIT COM	US	3.38%	Xero Limited Npv	-32.74%	3.88%
VERISK ANALYTICS INC	US	3.36%	Worldline SA	-16.62%	3.00%
Worldline SA	FR	3.34%	Hypoport AG	-55.63%	2.79%
Affirm Holdings, Inc. Class A	US	3.20%			
Fiserv Inc	US	3.15%			
WORKDAY INC	US	3.11%			
Global Payments Inc	US	2.98%			
Visa Inc A	US	2.91%			
BLOCK INC	US	2.88%			
Mastercard Inc A	US	2.87%			
Subtotal		38.20%			
			Worst Performing Components	YTD	1 Day
			Marqeta, Inc. Class A	-51.43%	-24.52%
			PAGSEGURO DIGITAL LTD	-44.39%	-10.83%
			Bill.com Holdings Inc.	-39.57%	-7.35%
			COUPA SOFTWARE INC	-53.81%	-5.34%
			STONECO LTD	-32.92%	-5.28%

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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