

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

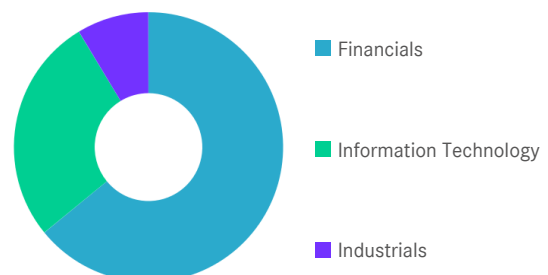
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	07 Nov 2017	Components	52	Price/Earnings Trailing	85.03	1 Month	5.90%
Type	Sector	Volatility (250 days)	18.08	Price/Book	2.57	1 Year	18.57%
Currency	USD	Full MCap bn USD	2,085.00	Price/Sales	2.75	3 Years	-10.47%
Base Date	29 Jun 2012	Float MCap bn USD	1,582.24	Price/Cash Flow	9.81	5 Years	1.70%
Base Value	100.00	Correlation* (250 days)	0.16	Dividend Yield	0.61	7 Years	13.03%
* Indxx Global FinTech Thematic				* as of 31 Jul 2024		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Financials	31	64.10%
Information Technology	17	27.25%
Industrials	4	8.65%



Country and Size Weightings

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

Size	Count	Weight
Large-Cap (> 6 bn)	29	64.90%
Mid-Cap (1.5 bn - 6 bn)	23	35.10%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AFFIRM HOLDINGS INC	US	3.35%	AFFIRM HOLDINGS INC	-10.44%	5.44%
CORPAY INC	US	3.34%	WORKIVA INC	-26.40%	5.37%
WORKDAY INC	US	3.27%	Q2 HOLDINGS INC	72.31%	3.82%
GLOBAL PAYMENTS INC	US	3.19%	SHIFT4 PAYMENTS INC	11.54%	3.13%
MASTERCARD INC-CLASS A	US	3.07%	DUN & BRADSTREET HOLDINGS INC	0.57%	3.11%
INTUIT COM	US	3.05%			
PAYPAL HOLDINGS INC.	US	3.05%			
ACI WORLDWIDE INC	US	3.04%	Worst Performing Components	YTD	1 Day
FIDELITY NATIONAL INFORMATION SERVIC	US	3.01%	WORLDLINE SA	-53.79%	-14.00%
GMO PAYMENT GATEWAY INC	JP	3.00%	NOMURA RESEARCH INSTITUTE LTD ORD	21.66%	-2.50%
ADYEN NV	NL	2.97%	NEXI SPA	-16.59%	-2.41%
WEX INC	US	2.93%	XERO LTD	24.53%	-1.15%
Subtotal		37.26%	GMO PAYMENT GATEWAY INC	-9.32%	-0.93%

	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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