

## 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 636.98/94.97 451.94/315.91

#### Size and Liquidity Requirements

Full MCap of at least 500 mIn 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	52
Type	Sector	Volatility (250 days)	18.06
Currency	USD	Full MCap bn USD	2,018.67
Base Date	29 Jun 2012	Float MCap bn USD	1,532.15
Base Value	100.00	Correlation* (250 days)	0.16

\* Indxx Global FinTech Thematic

#### FUNDAMENTALS\*

Price/Earnings Trailing	85.03
Price/Book	2.57
Price/Sales	2.75
Price/Cash Flow	9.81
Dividend Yield	0.61

\* as of 31 Jul 2024

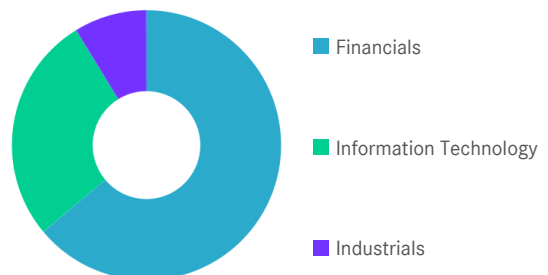
#### ANNUALISED PERFORMANCE\*

1 Month	8.49%
1 Year	14.53%
3 Years	-11.82%
5 Years	0.87%
7 Years	12.84%

\* Total Return Net Index

### Sector Weightings

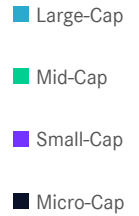
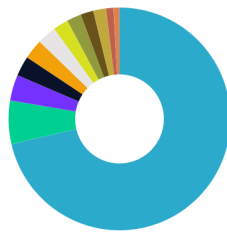
Sector	Count	Weight
Financials	31	63.89%
Information Technology	17	27.35%
Industrials	4	8.76%



# BlueStar® Fintech Index

## Country and Size Weightings

Country	Count	Weight
United States	37	71.38%
Japan	3	6.28%
Cayman Islands	2	3.76%
Netherlands	1	2.92%
Italy	1	2.87%
United Kingdom	2	2.80%
New Zealand	1	2.20%
Canada	1	2.11%
Puerto Rico	1	1.89%
France	1	1.85%
Switzerland	1	1.08%
Sweden	1	0.87%



Size	Count	Weight
Large-Cap (> 6 bn)	29	64.33%
Mid-Cap (1.5 bn - 6 bn)	23	35.67%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
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
WORKDAY INC	US	3.40%	GUIDEWIRE SOFTWARE INC	48.31%	12.36%
CORPAY INC	US	3.37%	TEMENOS AG	-24.25%	4.25%
GLOBAL PAYMENTS INC	US	3.19%	NOMURA RESEARCH INSTITUTE LTD ORD	25.25%	1.49%
ACI WORLDWIDE INC	US	3.06%	WESTERN UN CO	5.75%	0.66%
PAYPAL HOLDINGS INC.	US	3.06%	VISA INC-CLASS A SHARES	7.92%	0.27%
GMO PAYMENT GATEWAY INC	JP	3.04%			
MASTERCARD INC-CLASS A	US	3.03%			
AFFIRM HOLDINGS INC	US	2.99%			
FIDELITY NATIONAL INFORMATION SERVIC	US	2.98%			
INTUIT COM	US	2.93%			
ADYEN NV	NL	2.92%			
VISA INC-CLASS A SHARES	US	2.91%			
<b>Subtotal</b>		36.90%			
			Worst Performing Components	YTD	1 Day
			BLOCK INC	-20.83%	-5.17%
			PAYPAL HOLDINGS INC.	12.18%	-4.36%
			STONECO LTD	-37.16%	-3.98%
			WISE PLC - A	-25.36%	-3.79%
			TOAST INC-CLASS A	27.55%	-3.44%

## Symbols

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

## BlueStar® Fintech Index

---

For further information visit [www.marketvector.com](http://www.marketvector.com)

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.