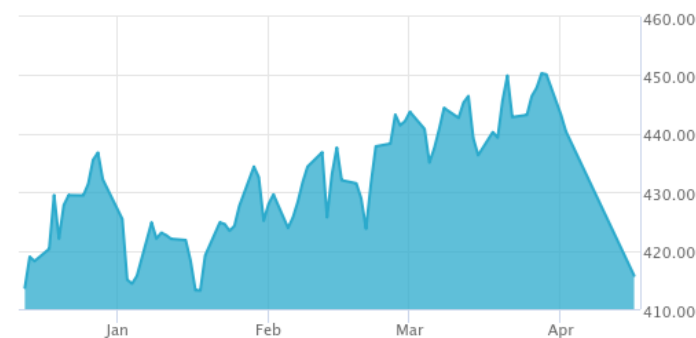


BlueStar® Fintech Index

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 636.98/94.97 450.31/315.91

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

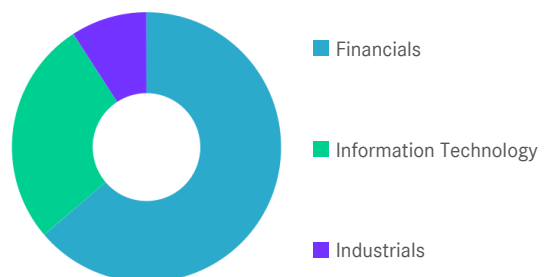
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	07 Nov 2017	Components	52	Price/Earnings Trailing	90.00	1 Month	-4.72%
Type	Sector	Volatility (250 days)	18.97	Price/Book	2.88	1 Year	14.19%
Currency	USD	Full MCap bn USD	1,981.80	Price/Sales	2.82	3 Years	-12.33%
Base Date	29 Jun 2012	Float MCap bn USD	1,509.19	Price/Cash Flow	9.95	5 Years	1.38%
Base Value	100.00	Correlation* (250 days)	0.16	Dividend Yield	0.59	7 Years	12.83%
* Indxx Global FinTech Thematic				* as of 31 Mar 2024		* Total Return Net Index	

Sector Weightings

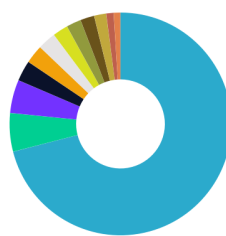
Sector	Count	Weight
Financials	31	63.75%
Information Technology	17	27.10%
Industrials	4	9.15%



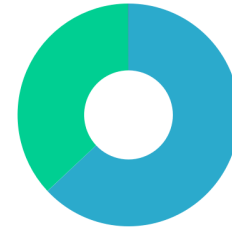
BlueStar® Fintech Index

Country and Size Weightings

Country	Count	Weight
United States	37	70.99%
Japan	3	5.58%
Cayman Islands	2	4.84%
United Kingdom	2	3.00%
Italy	1	2.70%
Netherlands	1	2.65%
Canada	1	2.22%
New Zealand	1	2.15%
Puerto Rico	1	2.04%
France	1	1.76%
Switzerland	1	1.09%
Sweden	1	0.98%



US
 JP
 KY
 GB
 IT
 NL
 CA
 NZ
 PR
 FR
 CH
 SE



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

Size	Count	Weight
Large-Cap (> 6 bn)	29	63.04%
Mid-Cap (1.5 bn - 6 bn)	23	36.96%
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
CORPAY INC	US	3.27%	SHIFT4 PAYMENTS INC	-1.84%	2.23%
INTUIT COM	US	3.16%	XERO LTD	15.10%	1.65%
GLOBAL PAYMENTS INC	US	3.14%	TEMENOS AG	-28.06%	1.48%
ACI WORLDWIDE INC	US	3.09%	TOAST INC-CLASS A	31.27%	1.44%
MASTERCARD INC-CLASS A	US	3.07%	SAGE GROUP PLC	-12.44%	1.22%
PAYPAL HOLDINGS INC.	US	2.98%			
BROADRIDGE FINL SOLUTIONS I COM	US	2.98%			
WORKDAY INC	US	2.98%			
VERISK ANALYTICS INC	US	2.97%			
FIDELITY NATIONAL INFORMATION SERVIC	US	2.95%			
VISA INC-CLASS A SHARES	US	2.87%			
BLOCK INC	US	2.82%			
Subtotal		36.28%			
			Worst Performing Components	YTD	1 Day
			MARQETA INC-A	-26.50%	-4.11%
			DUN & BRADSTREET HOLDINGS INC	-0.20%	-2.69%
			STONECO LTD	-28.67%	-2.50%
			BREAD FINANCIAL HOLDINGS INC	53.91%	-2.29%
			JACK HENRY & ASSOCIATES INC	0.21%	-2.24%

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	-	-	-	-	-	-	-

BlueStar® Fintech Index

For further information visit www.marketvector.com

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