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	510.14/396.91

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

Launch Date	07 Nov 2017	**Components**		51
Type	Sector	**Volatility** (250 days)		19.34
Currency	USD	**Full MCap** bn USD		2,382.13
Base Date	29 Jun 2012	**Float MCap** bn USD		1,811.60
Base Value	100.00	**Correlation*** (250 days)		0.16

* Indxx Global FinTech Thematic

FUNDAMENTALS*

Price/Earnings Trailing	34.98
Price/Book	2.54
Price/Sales	2.65
Price/Cash Flow	9.46
Dividend Yield	0.60

* as of 30 Apr 2025

ANNUALISED PERFORMANCE*

1 Month	9.24%
1 Year	12.04%
3 Years	8.87%
5 Years	3.93%
Since Inception	12.92%

* Total Return Net Index

## Sector Weightings

Sector	Count	Weight
Financials	32	64.55%
Information Technology	15	26.03%
Industrials	4	9.42%

- Financials
- Information Technology
- Industrials
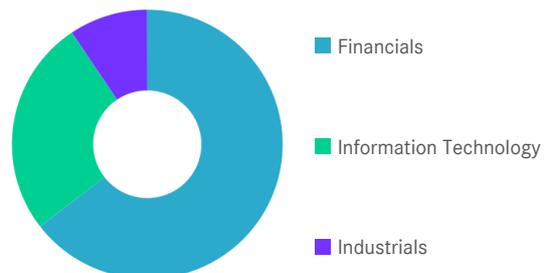
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Country and Size Weightings

Country	Count	Weight
United States	36	66.67%
Cayman Islands	2	6.70%
Japan	2	5.45%
United Kingdom	2	3.89%
Netherlands	1	3.61%
Italy	1	2.78%
New Zealand	1	2.42%
Puerto Rico	1	2.27%
France	1	1.65%
Australia	1	1.60%
Sweden	1	1.53%
Switzerland	1	1.22%
Others	1	0.21%

Legend (pie chart): US, KY, JP, GB, NL, IT, NZ, PR, FR, AU, SE, CH, Others

Legend (pie chart): Large-Cap, Mid-Cap, Small-Cap, Micro-Cap
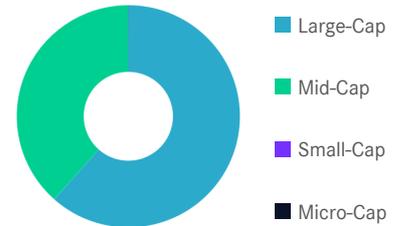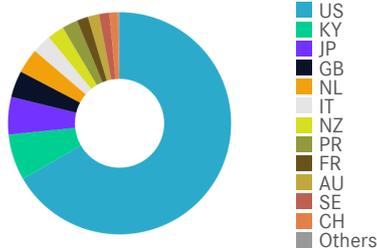
Size	Count	Weight
Large-Cap (> 6 bn)	28	61.58%
Mid-Cap (1.5 bn - 6 bn)	23	38.42%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
STONECO LTD	KY	3.61%
ADYEN NV	NL	3.61%
VISA INC-CLASS A SHARES	US	3.58%
VERISK ANALYTICS INC	US	3.46%
MASTERCARD INC-CLASS A	US	3.39%
INTUIT INC	US	3.11%
PAGSEGURO DIGITAL LTD	KY	3.09%
BROADRIDGE FINL SOLUTIONS I COM	US	3.09%
WORKDAY INC	US	3.03%
FIDELITY NATIONAL INFORMATION SERVIC	US	2.93%
CORPAY INC	US	2.86%
REMITLY GLOBAL INC	US	2.85%
Subtotal		38.60%

Best Performing Components	YTD	1 Day
TOAST INC-CLASS A	12.04%	11.43%
XERO LTD	6.08%	2.82%
MARQETA INC-A	21.37%	2.45%
NOMURA RESEARCH INSTITUTE LTD ORD	34.25%	2.22%
WORLDLINE SA	-34.85%	1.87%

Worst Performing Components	YTD	1 Day
AFFIRM HOLDINGS INC	-23.79%	-14.47%
BILL HOLDINGS INC	-47.21%	-5.99%
ACI WORLDWIDE INC	-10.31%	-3.92%
KASPI.KZ JSC SPONSORED ADS	-4.86%	-2.21%
WORKIVA INC	-38.29%	-1.72%

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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