

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

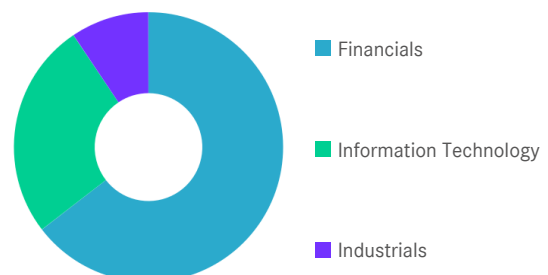
Semi-annual in June and December.

Index Data

| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|---------------------------------|-------------|-------------------------|----------|-------------------------|-------|--------------------------|--------|
| Launch Date | 07 Nov 2017 | Components | 51 | Price/Earnings Trailing | 34.98 | 1 Month | 9.24% |
| Type | Sector | Volatility (250 days) | 19.34 | Price/Book | 2.54 | 1 Year | 12.04% |
| Currency | USD | Full MCap bn USD | 2,382.13 | Price/Sales | 2.65 | 3 Years | 8.87% |
| Base Date | 29 Jun 2012 | Float MCap bn USD | 1,811.60 | Price/Cash Flow | 9.46 | 5 Years | 3.93% |
| Base Value | 100.00 | Correlation* (250 days) | 0.16 | Dividend Yield | 0.60 | Since Inception | 12.92% |
| * Indxx Global FinTech Thematic | | | | * as of 30 Apr 2025 | | * Total Return Net Index | |

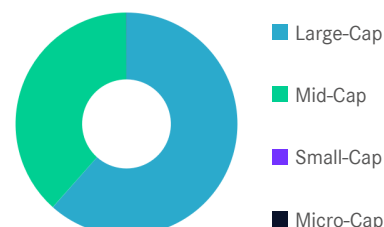
Sector Weightings

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



Country and Size Weightings

| Country | Percentage |
|---------|------------|
| US | 55% |
| KY | 5% |
| JP | 5% |
| GB | 5% |
| NL | 5% |
| IT | 5% |
| NZ | 5% |
| PR | 5% |
| FR | 5% |
| AU | 5% |
| SE | 5% |
| CH | 5% |
| Others | 5% |



| 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% |

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|--------------------------------------|---------|--------|-----------------------------------|---------|---------|
| STONECO LTD | KY | 3.61% | TOAST INC-CLASS A | 12.04% | 11.43% |
| ADYEN NV | NL | 3.61% | XERO LTD | 6.08% | 2.82% |
| VISA INC-CLASS A SHARES | US | 3.58% | MARQETA INC-A | 21.37% | 2.45% |
| VERISK ANALYTICS INC | US | 3.46% | NOMURA RESEARCH INSTITUTE LTD ORD | 34.25% | 2.22% |
| MASTERCARD INC-CLASS A | US | 3.39% | WORLDLINE SA | -34.85% | 1.87% |
| INTUIT INC | US | 3.11% | | | |
| PAGSEGURO DIGITAL LTD | KY | 3.09% | | | |
| BROADRIDGE FINL SOLUTIONS I COM | US | 3.09% | Worst Performing Components | YTD | 1 Day |
| WORKDAY INC | US | 3.03% | AFFIRM HOLDINGS INC | -23.79% | -14.47% |
| FIDELITY NATIONAL INFORMATION SERVIC | US | 2.93% | BILL HOLDINGS INC | -47.21% | -5.99% |
| CORPAY INC | US | 2.86% | ACI WORLDWIDE INC | -10.31% | -3.92% |
| REMITLY GLOBAL INC | US | 2.85% | KASPI.KZ JSC SPONSORED ADS | -4.86% | -2.21% |
| Subtotal | | 38.60% | WORKIVA INC | -38.29% | -1.72% |

| | 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 | - | - | - | - | - | - | - |

BlueStar® Fintech Index

For further information visit 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.