

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 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	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

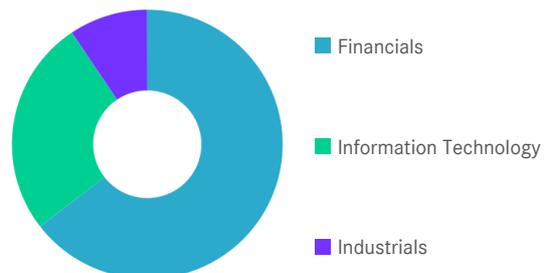
ANNUALISED PERFORMANCE*

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

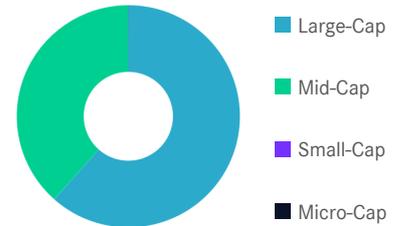
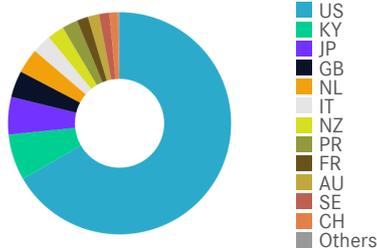
Sector	Count	Weight
Financials	32	64.55%
Information Technology	15	26.03%
Industrials	4	9.42%



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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%



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	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%			
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%			
			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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For further information visit www.marketvector.com

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