

BlueStar Fintech Index

The BlueStar Fintech Index (BFNQNT) 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 33% 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



All Time High/Low **52-Week High/Low**

Total Return Net Index 667.29/94.97 667.29/379.34

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mIn USD. Six-month average-daily-value-traded of at least 1 mln USD.

Universe

Companies must derive at least 33% of revenue from electronic payment processing, financial industry software, or POS hardware, or at least 50% from credit card business.

Diversification

Companies are weighted by float-adjusted market capitalization with a maximum component weight of 3%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	07 Nov 2017	Components	67
Type	Sector	Volatility (1 year)	25.87
Currency	USD	Full MCap bn USD	1,772.37
Base Date	29 Jun 2012	Float MCap bn USD	1,347.66
Base Value	100.00	Correlation* (1 year)	0.16

* Indxx Global FinTech Thematic

FUNDAMENTALS*

Price/Earnings Trailing	58.98
Price/Book	3.59
Price/Sales	4.63
Price/Cash Flow	17.12
Dividend Yield	0.45

* as of 30 Apr 2022

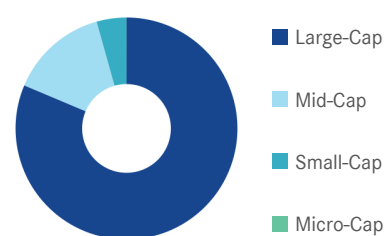
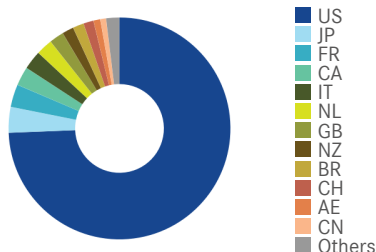
ANNUALISED PERFORMANCE*

1 Month	-2.05%
1 Year	-31.71%
3 Years	0.73%
5 Years	9.26%
Since Inception	15.66%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	45	74.38%
Japan	4	3.75%
France	1	3.31%
Canada	2	2.76%
Italy	1	2.75%
Netherlands	1	2.39%
United Kingdom	2	2.12%
New Zealand	1	1.68%
Brazil	2	1.60%
Switzerland	1	1.49%
United Arab Emirates	1	0.99%
China	1	0.85%
Others	5	1.93%

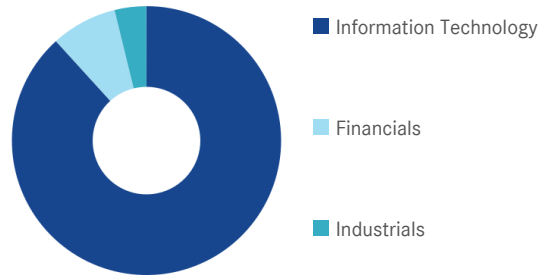


Size	Count	Weight
Large-Cap (> 6 bn)	36	81.36%
Mid-Cap (1.5 bn - 6 bn)	22	14.29%
Small-Cap (0.2 bn - 1.5 bn)	9	4.35%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Information Technology	54	88.26%
Financials	11	7.91%
Industrials	2	3.83%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
FleetCor Technologies Inc	US	4.87%	LendingClub Corp	-35.32%	10.69%
Mastercard Inc A	US	4.60%	LEMONADE INC	-45.45%	9.96%
Global Payments Inc	US	4.49%	BLOCK INC	-43.95%	8.52%
Visa Inc A	US	4.44%	Affirm Holdings, Inc. Class A	-69.82%	8.32%
Fiserv Inc	US	4.25%	Bill.com Holdings Inc.	-49.71%	7.83%
Fidelity National Information	US	4.07%			
BLOCK INC	US	3.54%			
Worldline SA	FR	3.31%			
VERISK ANALYTICS INC	US	3.21%			
Nexi SpA	IT	2.75%			
American Express Co	US	2.70%			
Jack Henry & Associates Inc.	US	2.62%			
Subtotal		44.85%			

Worst Performing Components	YTD	1 Day
WORKDAY INC	-41.87%	-5.57%
Black Knight Inc.	-17.14%	-0.19%
BlackLine, Inc.	-29.55%	-0.08%
Money Forward Inc	-55.95%	0.16%
Worldline SA	-23.42%	0.21%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	-	-	-	-	-	-	-
Total Return Net	BFNQNTR	DE000A3CLJY6	A3CLJY	BLNPNB0	BFNQNTR	.BFNQNTR	57061599
Total Return Gross	-	-	-	-	-	-	-

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