

BlueStar Fintech Index

The BlueStar Fintech Index (BFNQNTR) 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	667.29/472.95

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 500 mln 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		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	07 Nov 2017	Components	78	Price/Earnings Trailing	100.32	1 Month	3.91%
Type	Sector	Volatility (1 year)	18.10	Price/Book	5.32	1 Year	34.25%
Currency	USD	Full MCap bn USD	2,451.69	Price/Sales	5.35	3 Years	16.28%
Base Date	29 Jun 2012	Float MCap bn USD	1,869.78	Price/Cash Flow	24.04	5 Years	24.45%
Base Value	100.00	Correlation* (1 year)	0.15	Dividend Yield	0.31	Since Inception	22.55%

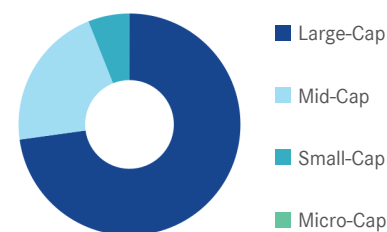
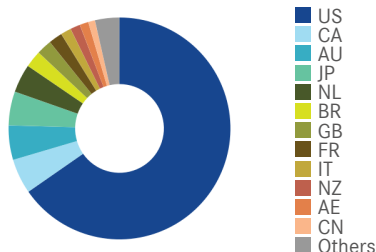
* Indxx Global FinTech Thematic

* as of 31 Aug 2021

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	52	65.35%
Canada	2	5.07%
Australia	3	5.03%
Japan	4	4.95%
Netherlands	1	4.15%
Brazil	2	2.45%
United Kingdom	3	2.22%
France	1	1.99%
Italy	1	1.53%
New Zealand	1	1.46%
United Arab Emirates	1	1.26%
China	2	0.99%
Others	5	3.56%

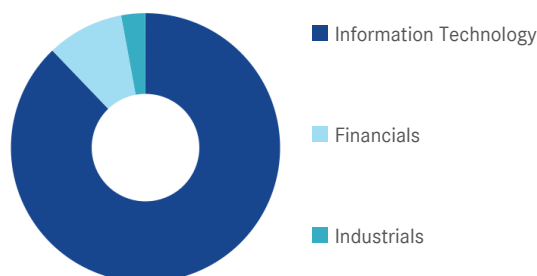


Size	Count	Weight
Large-Cap (> 6 bn)	44	72.83%
Mid-Cap (1.5 bn - 6 bn)	26	21.13%
Small-Cap (0.2 bn - 1.5 bn)	8	6.03%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

BlueStar Fintech Index

Sector Weightings

Sector	Count	Weight
Information Technology	65	87.85%
Financials	11	9.24%
Industrials	2	2.91%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Adyen NV	NL	4.15%	AFTERPAY LTD	2.55%	3.87%
INTUIT COM	US	3.54%	NOMURA RESEARCH INSTITUTE LTD ORD	17.93%	3.41%
WORKDAY INC	US	3.44%	Yeahka Ltd	-18.49%	3.25%
SQUARE INC - A	US	3.43%	WORKIVA INC	68.22%	2.75%
PayPal Holdings Inc.	US	3.04%	ZIP CO LTD	21.88%	2.51%
Visa Inc A	US	2.76%			
Fiserv Inc	US	2.73%			
Mastercard Inc A	US	2.69%			
Nuvei Corporation SV	CA	2.66%			
VERISK ANALYTICS INC	US	2.42%			
Lightspeed Commerce Inc	CA	2.40%			
Fidelity National Information	US	2.40%			
Subtotal		35.67%			

Worst Performing Components	YTD	1 Day
EVO Payments, Inc.-A	-9.70%	-3.37%
Money Forward Inc	63.89%	-2.67%
Alliance Data Systems Corp	31.05%	-2.56%
PayPal Holdings Inc.	17.99%	-2.34%
Nuvei Corporation SV	120.57%	-2.31%

Symbols

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

For further information visit www.mvis-indices.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 MV Index Solutions 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 MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.