

BlueStar Fintech Index

The index of global equities of companies offering: 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, or securities and asset trading software.

Key Features



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

Total Return Net Index 666.98/94.97 666.98/472.95

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

Launch Date	07 Nov 2017	Components	78
Type	Sector	Volatility (1 year)	19.08
Currency	USD	Full MCap bn USD	2,496.06
Base Date	29 Jun 2012	Float MCap bn USD	1,902.75
Base Value	100.00	Correlation* (1 year)	0.15

* Indxx Global FinTech Thematic

FUNDAMENTALS*

Price/Earnings Trailing	96.24
Price/Book	5.36
Price/Sales	5.35
Price/Cash Flow	24.04
Dividend Yield	0.31

* as of 31 Jul 2021

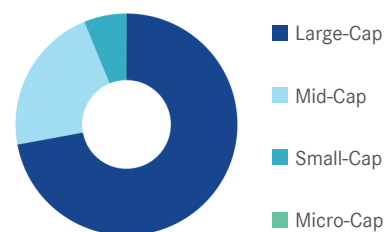
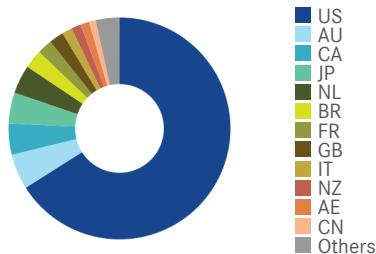
ANNUALISED PERFORMANCE*

1 Month	3.41%
1 Year	27.04%
3 Years	15.63%
5 Years	24.36%
Since Inception	22.84%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	52	66.03%
Australia	3	5.13%
Canada	2	4.55%
Japan	4	4.51%
Netherlands	1	4.16%
Brazil	2	2.71%
France	1	2.19%
United Kingdom	3	2.14%
Italy	1	1.47%
New Zealand	1	1.41%
United Arab Emirates	1	1.27%
China	2	0.96%
Others	5	3.45%

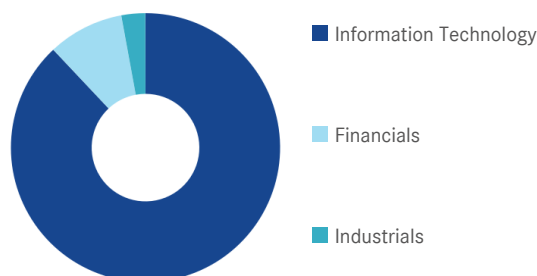


Size	Count	Weight
Large-Cap (> 6 bn)	43	72.11%
Mid-Cap (1.5 bn - 6 bn)	27	21.69%
Small-Cap (0.2 bn - 1.5 bn)	8	6.21%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

BlueStar Fintech Index

Sector Weightings

Sector	Count	Weight
Information Technology	65	88.00%
Financials	11	9.11%
Industrials	2	2.89%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
Adyen NV	NL	4.16%	PayPal Holdings Inc.	23.17%	3.64%
SQUARE INC - A	US	3.61%	Lightspeed Commerce Inc	53.50%	3.32%
INTUIT COM	US	3.52%	Money Forward Inc	63.61%	2.95%
WORKDAY INC	US	3.44%	COUPA SOFTWARE INC	-27.54%	2.69%
PayPal Holdings Inc.	US	3.14%	Green Dot Corp	-6.83%	2.67%
Fiserv Inc	US	2.90%			
Visa Inc A	US	2.84%			
Mastercard Inc A	US	2.74%			
Nuvei Corporation SV	CA	2.49%			
Fidelity National Information	US	2.44%			
AFTERPAY LTD	AU	2.43%			
VERISK ANALYTICS INC	US	2.39%			
Subtotal		36.11%			

Worst Performing Components	YTD	1 Day
Capital One Financial	69.31%	-6.04%
Synchrony Financial	44.41%	-5.00%
Discover Financial Services	42.32%	-4.67%
Yeahka Ltd	-19.88%	-4.25%
STONECO LTD	-41.02%	-4.09%

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.