

BlueStar Fintech Index

An 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	666.98/448.32

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)	19.32
Currency	USD	Full MCap bn USD	2,446.48
Base Date	29 Jun 2012	Float MCap bn USD	1,861.74
Base Value	100.00	Correlation* (1 year)	0.7919

* Indxx Global FinTech Thematic

FUNDAMENTALS*

Price/Earnings Trailing	85.73
Price/Book	5.28
Price/Sales	4.76
Price/Cash Flow	21.30
Dividend Yield	0.35

* as of 31 May 2021

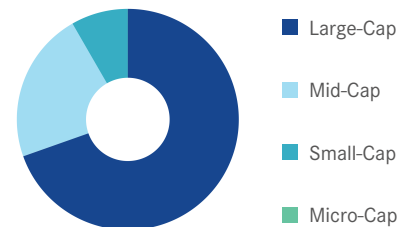
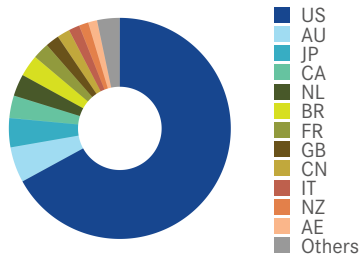
ANNUALISED PERFORMANCE*

1 Month	3.67%
1 Year	42.83%
3 Years	18.51%
5 Years	26.14%
Since Inception	22.91%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	52	67.04%
Australia	3	5.19%
Japan	4	4.28%
Canada	2	3.28%
Netherlands	1	3.24%
Brazil	2	3.15%
France	1	2.40%
United Kingdom	3	1.99%
China	2	1.85%
Italy	1	1.61%
New Zealand	1	1.38%
United Arab Emirates	1	1.28%
Others	5	3.30%

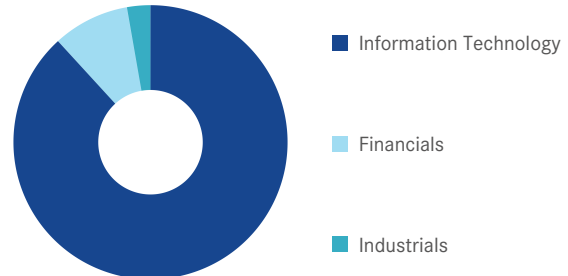


Size	Count	Weight
Large-Cap (> 6 bn)	42	69.60%
Mid-Cap (1.5 bn - 6 bn)	26	22.09%
Small-Cap (0.2 bn - 1.5 bn)	10	8.31%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Information Technology	65	88.21%
Financials	11	9.03%
Industrials	2	2.76%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SQUARE INC - A	US	3.40%	COUPA SOFTWARE INC	-20.12%	3.12%
PAYPAL HOLDINGS INC.	US	3.28%	Hypoport AG	-16.12%	3.07%
ADYEN NV	NL	3.24%	Duck Creek Technologies, Inc.	4.16%	2.71%
WORKDAY INC	US	3.22%	Money Forward Inc	34.97%	2.42%
INTUIT COM	US	3.15%	OneConnect Financial Technology Co. ...	-38.05%	2.01%
VISA INC-CLASS A SHARES	US	2.99%			
MASTERCARD INC-CLASS A	US	2.94%			
GLOBAL PAYMENTS INC	US	2.80%			
FIDELITY NATIONAL INFORMATION SERVIC ...	US	2.80%			
FISERV INC	US	2.73%			
WORLDLINE SA	FR	2.40%			
AFTERPAY LTD	AU	2.34%			
Subtotal		35.30%			

Worst Performing Components	YTD	1 Day
BTRS Holdings Inc	-19.34%	-5.31%
EVO Payments, Inc.-A	0.56%	-3.72%
LendingClub Corp	71.50%	-3.41%
Yeahka Ltd	30.95%	-2.50%
Open Lending Corporation	18.39%	-2.43%

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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