

ISTOXX® GLOBAL FINTECH 30 INDEX

Index description

The iSTOXX Global Fintech 30 Index is comprised of 30 companies associated with financial technology (fintech). These businesses use technology to change how financial services are offered to end customers, and/or to boost the competitive edge of traditional financial services providers by improving efficiencies and driving new products and solutions. As the evolution of fintech progresses, and its support from governments and regulators increases, these companies are well-positioned to benefit from the long-term trend towards fintech, which may have a substantial impact on their revenues in the future.

Key facts

- » Index allows targeted investment in fintech, a significant megatrend.
- » Its universe leverages detailed Revere data, helping it to select companies with a revenue exposure above 50% to fintech-related sectors.
- » Liquidity filter ensures replicability.

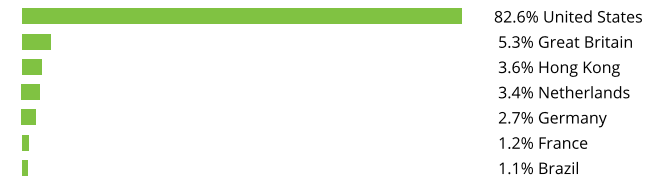
Descriptive statistics

| Index | Market cap (USD bn.) | | Components (USD bn.) | | | | Component weight (%) | | Turnover (%) |
|--------------------------------|----------------------|------------|----------------------|--------|---------|----------|----------------------|----------|----------------|
| | Full | Free-float | Mean | Median | Largest | Smallest | Largest | Smallest | Last 12 months |
| iSTOXX Global Fintech 30 Index | 1,405.2 | 1,347.9 | 44.9 | 35.6 | 138.4 | 12.0 | 10.3 | 0.9 | 19.8 |
| STOXX Global Fintech Index | N/A | 10.9 | 0.1 | 0.0 | 0.9 | 0.0 | 8.3 | 0.0 | 13.9 |

Supersector weighting (top 10)



Country weighting



Risk and return figures¹

| Index returns | Return (%) | | | | | Annualized return (%) | | | | |
|--------------------------------|---------------------------|------|------|------|------|--------------------------------------|-----|------|-----|-----|
| | Last month | YTD | 1Y | 3Y | 5Y | Last month | YTD | 1Y | 3Y | 5Y |
| iSTOXX Global Fintech 30 Index | 1.4 | 8.7 | -4.0 | 7.2 | 43.6 | N/A | N/A | -4.1 | 2.4 | 7.6 |
| STOXX Global Fintech Index | 1.0 | 8.5 | -5.2 | 4.1 | 35.3 | N/A | N/A | -5.3 | 1.4 | 6.3 |
| Index volatility and risk | Annualized volatility (%) | | | | | Annualized Sharpe ratio ² | | | | |
| iSTOXX Global Fintech 30 Index | 13.8 | 18.1 | 26.2 | 23.2 | 25.4 | N/A | N/A | -0.3 | 0.1 | 0.3 |
| STOXX Global Fintech Index | 13.9 | 18.3 | 26.2 | 22.5 | 24.4 | N/A | N/A | -0.4 | 0.0 | 0.3 |
| Index to benchmark | Correlation | | | | | Tracking error (%) | | | | |
| iSTOXX Global Fintech 30 Index | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.6 | 2.0 | 2.2 | 2.3 | 2.3 |
| Index to benchmark | Beta | | | | | Annualized information ratio | | | | |
| iSTOXX Global Fintech 30 Index | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 3.6 | 0.2 | 0.6 | 0.5 | 0.6 |

¹ For information on data calculation, please refer to STOXX calculation reference guide.

² Based on EURIBOR1M

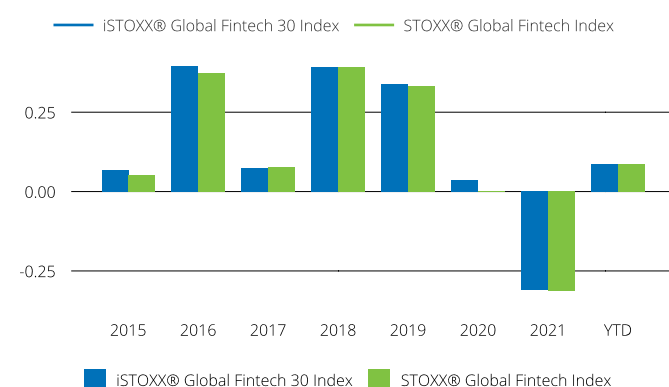
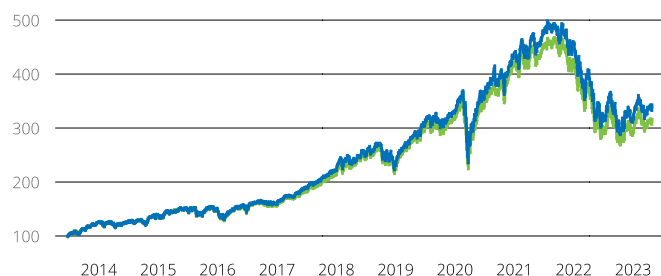
(USD, price), all data as of Apr. 28, 2023

INDUSTRY INDICES

ISTOXX® GLOBAL FINTECH 30 INDEX

Fundamentals (for last 12 months)

| Index | Price/earnings incl. negative | | Price/earnings excl. negative | | Price/ book | Dividend yield (%) ³ | Price/ sales | Price/ cash flow |
|--------------------------------|----------------------------------|-----------|----------------------------------|-----------|----------------|------------------------------------|-----------------|---------------------|
| | Trailing | Projected | Trailing | Projected | Trailing | Trailing | Trailing | Trailing |
| iSTOXX Global Fintech 30 Index | 112.4 | 23.4 | 33.5 | 23.4 | 4.6 | 0.8 | 6.1 | 24.1 |
| STOXX Global Fintech Index | 105.7 | 22.2 | 28.6 | 20.9 | 3.7 | 0.8 | 4.3 | 23.1 |

Performance and annual returns⁴

Methodology

The parent index of the iSTOXX® Global Fintech 30 Index is the STOXX® Global Fintech Index.

Companies of the parent index are screened for liquidity, only selecting those with a 3-month average daily trading value (ADTV) greater than EUR 5 million. Then, the largest 30 of the remaining companies, in terms of free-float market cap, are selected.

The index is free-float market cap weighted with a 10% cap and its composition is reviewed quarterly.

Versions and symbols

| Index | ISIN | Symbol | Bloomberg | Reuters |
|------------------|--------------|----------|---------------|-----------|
| Gross Return EUR | CH0462359826 | STXFT3GR | | .STXFT3GR |
| Net Return EUR | CH0462359800 | STXFT3R | | .STXFT3R |
| Price EUR | CH0462359842 | STXFT3P | | .STXFT3P |
| Gross Return USD | CH0462359834 | STXFT3GV | | .STXFT3GV |
| Net Return USD | CH0462359818 | STXFT3V | STXFT3V INDEX | .STXFT3V |
| Price USD | CH0462359859 | STXFT3L | STXFT3L INDEX | .STXFT3L |

Complete list available here: www.stoxx.com/data/vendor_codes.html

Quick facts

| | |
|--------------------------|----------------------------------|
| Weighting | free-float market capitalization |
| Cap factor | 0.1 |
| No. of components | 30 |
| Review frequency | Quarterly |
| Calculation/distribution | realtime 15 sec |
| Calculation hours | 00:00:00 22:15:00 |
| Base value/base date | 100 as of Jun. 21, 2013 |
| History | Available since Jun. 21, 2013 |
| Inception date | Nov. 11, 2020 |

To learn more about the inception date, the currency, the calculation hours and historical values, please see our data vendor code sheet.

CONTACT DETAILS

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BACKTESTED PERFORMANCE

This document contains index performance data based on backtesting, i.e. calculations of how the index might have performed prior to launch if it had existed using the same index methodology and based on historical constituents. Backtested performance information is purely hypothetical and is provided in this document solely for information purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

CUSTOMIZATION

The index can be used as a basis for the definition of STOXX® Customized Indices, which can be tailored to specific client or mandate needs. STOXX offers customization in almost unlimited forms for example in terms of component selection, weighting schemes and personalized calculation methodologies.

³ Net dividend yield is calculated as net return index return minus price index return

⁴ STOXX data from Jun. 21, 2013 to Apr. 28, 2023

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Top 10 Components⁵

| Company | Supersector | Country | Weight (%) |
|--------------------------------|-----------------------------|----------------|-------------------|
| MasterCard Inc. Cl A | Industrial Goods & Services | United States | 10.27 |
| VISA Inc. Cl A | Industrial Goods & Services | United States | 10.13 |
| S&P GLOBAL | Financial Services | United States | 8.76 |
| PayPal Holdings | Industrial Goods & Services | United States | 6.43 |
| Fiserv Inc. | Industrial Goods & Services | United States | 5.75 |
| CME Group Inc. Cl A | Financial Services | United States | 4.96 |
| INTERCONTINENTALEXCHANGE INC | Financial Services | United States | 4.51 |
| SHOPIFY A NYS | Technology | United States | 4.30 |
| Moody's Corp. | Financial Services | United States | 3.71 |
| Hong Kong Exchanges & Clearing | Financial Services | Hong Kong | 3.65 |

⁵ Based on the composition as of Apr. 28, 2023
