



INDXX GLOBAL FINTECH THEMATIC INDEX

THE INDXX GLOBAL FINTECH THEMATIC INDEX IS DESIGNED TO TRACK THE PERFORMANCE OF COMPANIES LISTED IN DEVELOPED MARKETS THAT ARE OFFERING TECHNOLOGY-DRIVEN FINANCIAL SERVICES WHICH ARE DISRUPTING EXISTING BUSINESS MODELS IN THE FINANCIAL SERVICES AND BANKING SECTORS.

BASE DATE
JUNE 30, 2016

NO. OF CONSTITUENTS
54

52 WEEK HIGH/LOW
4060/3164



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INVESTABILITY CRITERIA

- Country of listing in Developed Markets.*
- Minimum market capitalisation of \$300 million.
- 6-month ADTV greater than or equal to \$2 million.

SECURITY SELECTION

- Only those companies that derive a significant portion of their revenues from the defined Fintech sub-themes or have stated their primary business to be in products and services focused on the sub-themes considered for inclusion. These are called, Pure-Play, companies.

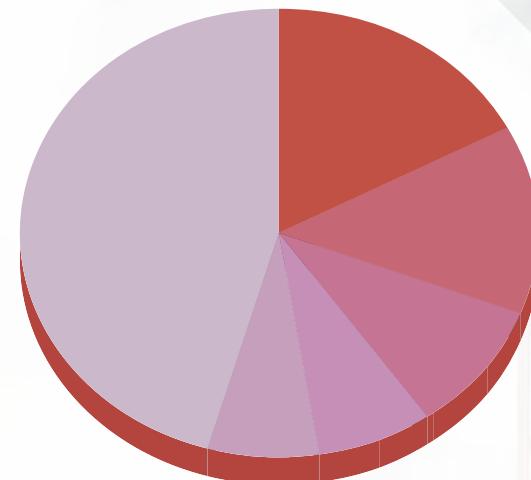
FINAL COMPOSITION

- The top 100 'Pure-Play' Fintech companies by market capitalization will form the final portfolio. If fewer than 100 companies are eligible then all companies form the final portfolio.

WEIGHTING

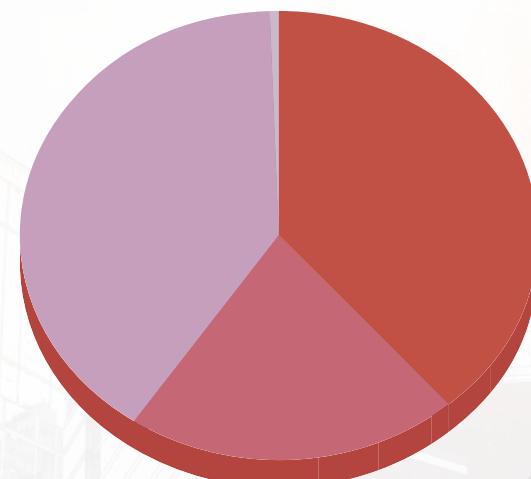
- Constituents are weighted based on their security-level market capitalization.
- A single security cap of 6% and a single security floor of 0.3% is applied to each constituent.
- The aggregate weight of all the components with a weight greater than 5% is capped at 40%.

SUB-THEME BREAKDOWN



Mobile Payments	79.81%
Blockchain and Alternative Currencies	5.99%
Personal Finance Software, Automated Wealth Management and Trading	5.01%
Enterprise Solutions	4.12%
P2P and Marketplace Lending/ Blockchain & Alternative Currencies	5.08%

COUNTRY OF LISTING



United States	73.07%
Australia	8.23%
Netherlands	7.61%
Canada	3.08%
Switzerland	2.64%
Italy	2.34%
Others**	3.03%

SUB-THEMES



P2P AND MARKETPLACE LENDING

Companies that provide online platforms for peer-to-peer and marketplace lending that is disrupting the traditional lending sector.



PERSONAL FINANCE SOFTWARE, AUTOMATED WEALTH MANAGEMENT AND TRADING

Companies that are involved in developing personal finance software, robo-advisor solutions that leverage automation/algorithms, and/or are technology-enabled investment solution providers. Traditional fund administrators that provide technology services are not included.



ENTERPRISE SOLUTIONS

Companies that provide scalable technology solutions focused on disrupting traditional areas of financial services such as lending, credit scoring, and banking.



MOBILE PAYMENTS

Companies that provide platforms and services that focus on peer-to-peer mobile payments and POS (Point-of-sale) services.



BLOCKCHAIN AND ALTERNATIVE CURRENCIES

Companies that are involved in the development of blockchain technology, or that utilize blockchain technology to provide financial services, or those involved in the development of other alternative currencies are also eligible for inclusion.



CROWD-FUNDING

Companies that provide online platforms for sourcing funds from individual members.

MARKET OUTLOOK

01

The global fintech market was valued at \$7.3 trillion in 2020 and is projected to grow at a CAGR of 26.87% during the forecast period (2022-2026).

02

Asia-Pacific region is expected to exhibit the highest growth during the forecast period due to expanding customer base, largest population share of Gen Z and millennials, and willingness to accept new technology and huge market opportunity to convert from cash to digital payments.

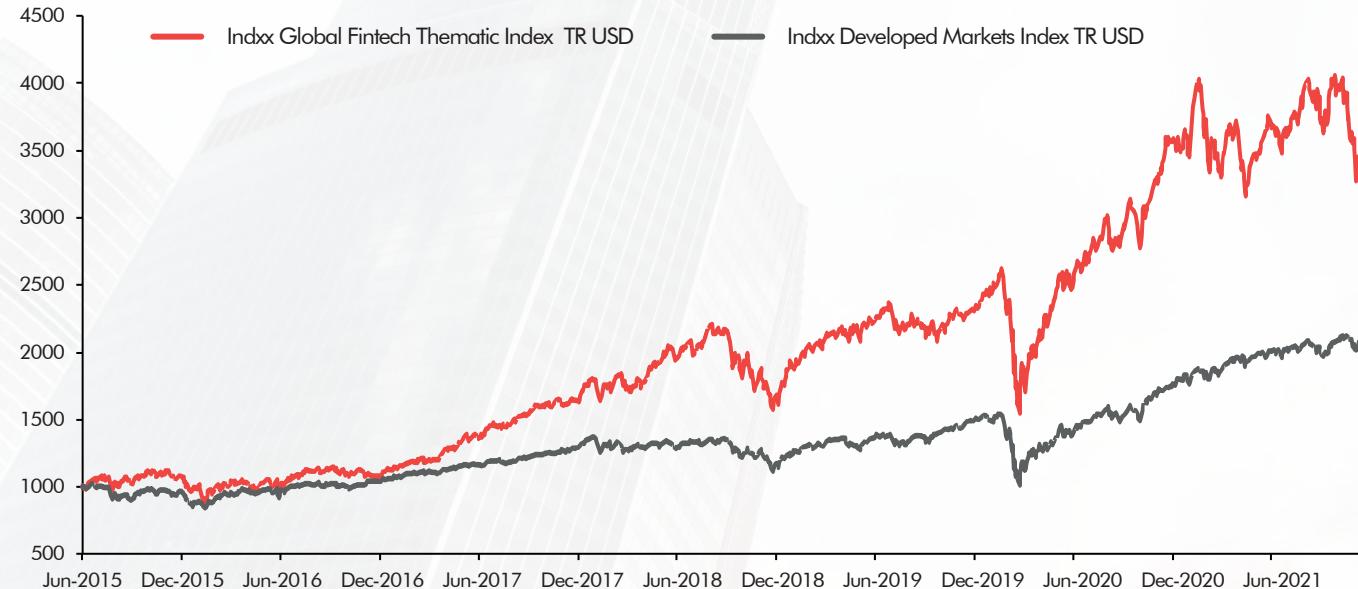
03

Based on end-user industry, the banking segment captures the highest market share in the year 2020 and is expected to dominate the market in the forecast period as well.

04

Based on service, the payment segment dominated the market in the year 2020, however, the insurance segment is expected to grow at the fastest growth rate.

INDEX PERFORMANCE



CALENDAR YEAR RETURNS	INDEXX GLOBAL FINTECH THEMATIC INDEX TR USD	INDEXX DEVELOPED MARKETS INDEX TR USD
2015	7.43%	-4.26%
2016	0.35%	8.69%
2017	51.83%	24.14%
2018	2.42%	-9.46%
2019	38.21%	27.94%
2020	54.69%	17.96%

CALENDAR YEAR VOLATILITY	INDEXX GLOBAL FINTECH THEMATIC INDEX TR USD	INDEXX DEVELOPED MARKETS INDEX TR USD
2015	14.73%	12.31%
2016	16.50%	11.23%
2017	10.23%	5.68%
2018	21.40%	12.31%
2019	16.80%	9.98%
2020	35.80%	27.50%

In 2020, the Indexx Global Fintech Thematic Index outperformed the Developed Markets benchmark, Indexx Developed Markets Index, by 3673 bps. The volatility during the same period only differed by 830 bps.