

QUICK FACTS

Index Launch Date:	Jun 18, 2020
Index Base Date:	Dec 28, 2017
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	10.0%

ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	World
Min Security Free-Float:	10%

FUNDAMENTALS

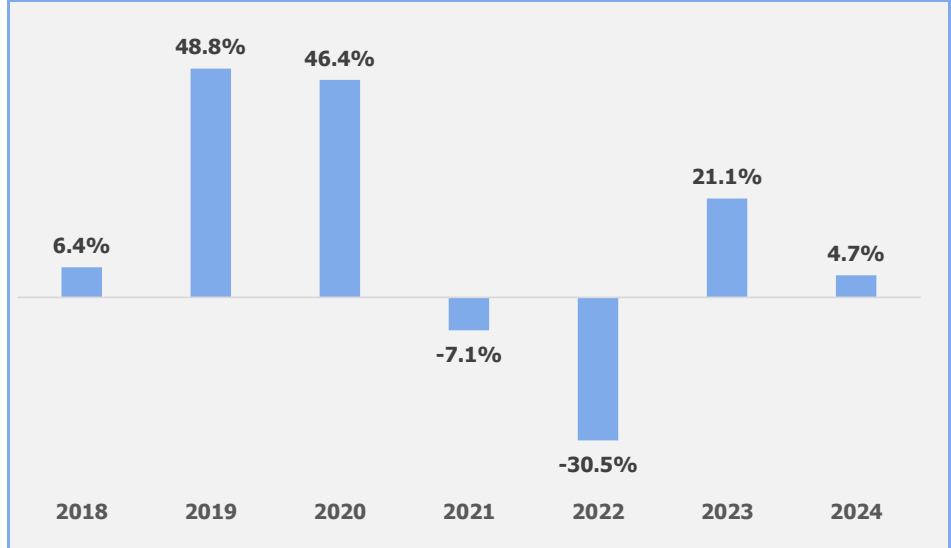
# of Constituents	30
P/E	37.5
P/B	5.9
Div Yield:	0.4%

SECTORS BREAKDOWN

Financials	89.8%
Technology	10.2%

The index is designed to measure the performance of companies focused on digital payments activities

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
4.7%	19.2%	-27.0%	24.1%	19.3%	26.6%	28.0%	0.8	-0.4	0.2

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Shopify	SHOP US	10.2%
Fiserv	FI US	10.0%
Mastercard	MA US	9.8%
Visa	V US	9.2%
PayPal	PYPL US	8.8%
Fidelity National Information Services	FIS US	8.2%
Adyen	ADYEN NA	8.2%
Block	SQ US	7.3%
Global Payments	GPN US	5.1%
Corpay	CPAY US	4.0%