

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:	8.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

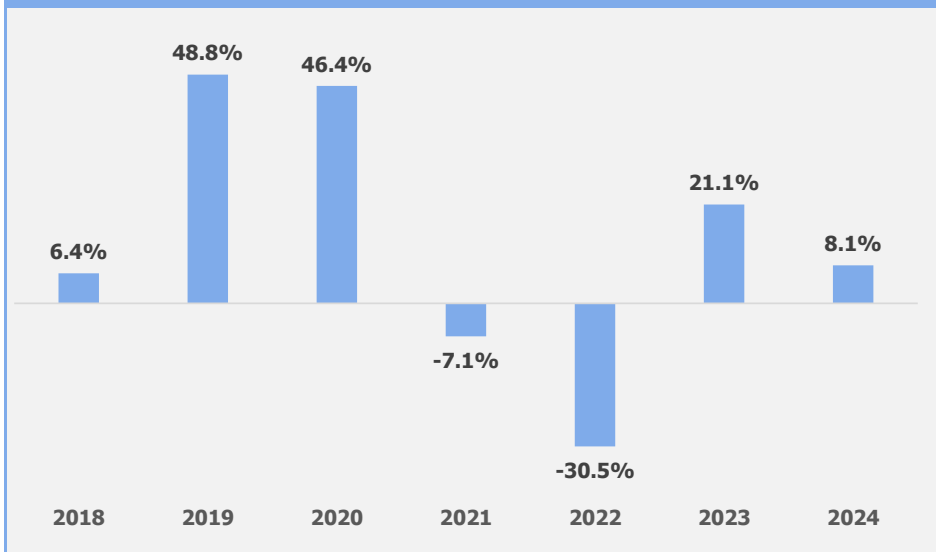
# of Constituents	30
P/E	33.0
P/B	6.2
Div Yield:	0.4%

SECTORS BREAKDOWN

Financials	90.3%
Technology	9.7%

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

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	8.1%	27.5%	-16.0%	44.4%	18.8%	26.4%	28.1%	1.3	-0.2	0.4

* 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
Visa	V US	10.0%
Mastercard	MA US	9.8%
Shopify	SHOP US	9.7%
Fiserv	FI US	9.7%
PayPal	PYPL US	9.6%
Block	SQ US	8.0%
Adyen	ADYEN NA	7.4%
Fidelity National Information Services	FIS US	6.9%
Global Payments	GPN US	5.9%
Corpay	CPAY US	3.6%