

## 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

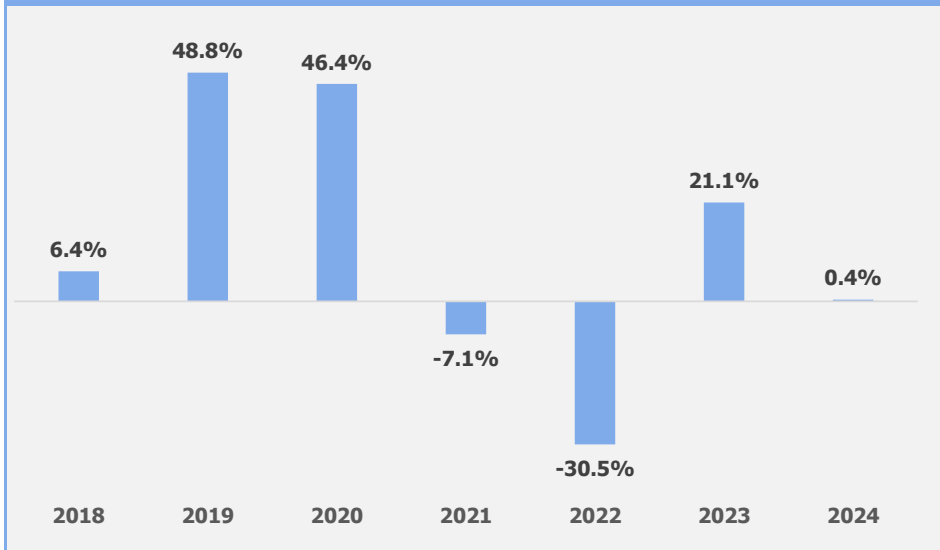
# of Constituents	30
P/E	31.2
P/B	6.0
Div Yield:	0.5%

## SECTORS BREAKDOWN

Financials	90.2%
Technology	9.8%

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
0.4%	15.2%	-28.8%	31.7%	19.0%	26.4%	28.1%	0.7	-0.4	0.3

\* 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	10.5%
PayPal	PYPL US	10.3%
Mastercard	MA US	10.0%
Fiserv	FI US	10.0%
Shopify	SHOP US	9.8%
Block	SQ US	7.7%
Fidelity National Information Services	FIS US	7.0%
Global Payments	GPN US	6.0%
Adyen	ADYEN NA	5.8%
Corpay	CPAY US	3.9%