

Digital Payments iNDEX

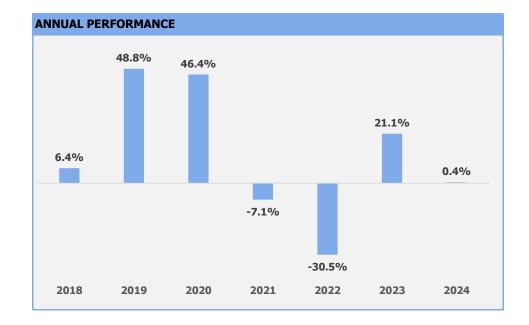
QUICK FACTS Index Launce Date: Jun 18, 2020 Index Base Date: Dec 28, 2017 Index Base Value: 1,000 Index Tax Type: NTR Index Currency: USD Index Reconstitution: Annually Index Rebalance: Quarterly Index Weighting Type: Market Cap Constituent Weight Cap: 10.0%

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



HISTORICAL PERFORMANCE & RISK ANALYSIS									
Returns Standard Deviation*		ation*	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 relavant 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%			

Digital Payments INDEX is calculated and administered by INDEX Research and Development Index LTD (hereinafter and above: "INDEX Research"). All rights derived from the index belong to INDEX Research. All data on this page is provided for informational purposes only and reflects past performance which does not necessarily constitute investment performance. In practice, in light of the existence of trading costs, taxation and expenses that are not reflected in the performance of securities included in the index. Past results should not be seen as an attempt to predict future results. In addition, it should be emphasized that some of the information presented above is based on theoretical calculations only and not on cautual market performance. The theoretical calculations are based on the methodology is the same as that of the index at the time of its official launch. In addition, the information may include inaccuracies and errors and there may have been changes in the above information since its publication. Some of the information is rounded according to the rules established by the index and it is possible that the schema of a certain type of information will not add up to 100%. The names of the financial instruments, their identifiers and links to relevant information sites may appear in indices that are used as a benchmarks of public investment instruments. INDEX Research will not be responsible in any way for any damage or loss caused by using the information on this page or on pages in the links provided. If they cause, and does not guarantee that the use of this information may generate profits in the hands of the user. The information on this page should not be considered a recommendation for investment operations and/or a substitute for investment operations and/or a substitute for investment operations and/or a substitute for the reader's independent judgment. Indexes are not investment instruments and cannot be invested in directly. INDEX Research Specializes in research and development, calculation