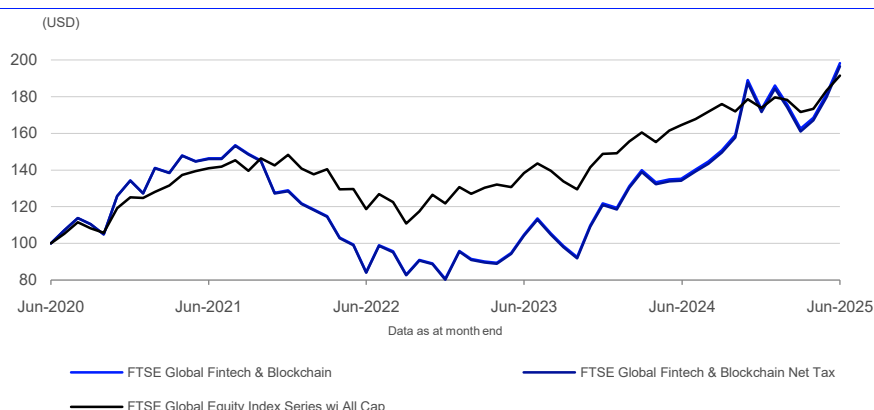


FTSE Global Fintech & Blockchain Index

Data as at: 30 June 2025

The FTSE Global Fintech & Blockchain Index is a liquidity-weighted thematic index based on the FTSE Global All Cap Index which includes large, mid, and small-cap securities globally. The index employs natural language processing techniques in selecting constituents associated with the underlying theme. The index is designed to represent the performance of companies that provide products and services in relation to technological innovation for the financial industry. It can also include companies that employ blockchain technology within or outside of financial applications. The index includes companies in transaction processing services but excludes banks.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Fintech & Blockchain	22.1	14.6	14.6	46.6	135.3	98.4	33.0	14.7	28.8	26.6	28.1
FTSE Global Fintech & Blockchain Net Tax	22.0	14.5	14.5	46.4	134.1	96.6	32.8	14.5	28.8	26.6	28.1
FTSE Global Equity Index Series wi All Cap	11.7	10.2	10.2	16.5	61.6	91.6	17.3	13.9	14.6	14.0	15.3

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2020	2021	2022	2023	2024
FTSE Global Fintech & Blockchain	25.7	-4.1	-37.5	51.0	42.3
FTSE Global Fintech & Blockchain Net Tax	25.4	-4.2	-37.6	50.7	42.0
FTSE Global Equity Index Series wi All Cap	16.8	18.5	-17.9	22.2	16.8

FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

The index follows a liquidity weighting scheme with a weight cap mechanism to achieve an overall more diversified, better liquidity investable opportunity set.

Capping

Constituents are capped quarterly in March, June, September and December so that no more than 5% of the indexes weight may be allocated to a single constituent.

Liquidity

Stocks in the underlying universe are liquidity screened to ensure tradability.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price, total return, and net total return methodologies, and available end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Fintech & Blockchain	1.6	1.1	0.5	-	-25.4	-30.0	-50.2	-
FTSE Global Fintech & Blockchain Net Tax	1.5	1.1	0.5	-	-25.4	-30.0	-50.4	-
FTSE Global Equity Index Series wi All Cap	1.1	1.2	0.9	0.7	-15.9	-16.2	-26.1	-34.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Robinhood Markets	USA	Investment Banking and Brokerage Services	4,225,210	6.23
American Express Com	USA	Industrial Support Services	3,515,327	5.19
Microstrategy Class A	USA	Software and Computer Services	3,486,689	5.14
Intuit	USA	Software and Computer Services	3,349,853	4.94
PayPal Holdings	USA	Industrial Support Services	3,329,397	4.91
MARA Holdings Inc	USA	Investment Banking and Brokerage Services	3,263,385	4.81
Tencent Holdings (P Chip)	China	Software and Computer Services	3,202,283	4.72
Visa	USA	Industrial Support Services	3,146,538	4.64
Mastercard CL A	USA	Industrial Support Services	3,137,413	4.63
Block Inc (A)	USA	Industrial Support Services	2,932,077	4.32
Totals			33,588,173	49.54

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	16	15,996,682	23.60
15	Telecommunications	4	344,895	0.51
30	Financials	16	14,994,069	22.12
40	Consumer Discretionary	6	2,735,486	4.03
50	Industrials	40	33,724,709	49.74
Totals		82	67,795,841	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	1	200,041	0.30
China	8	4,789,597	7.06
France	3	143,116	0.21
Indonesia	1	53,949	0.08
Italy	1	138,034	0.20
Japan	6	1,736,852	2.56
Korea	2	167,760	0.25
Malaysia	1	45,073	0.07
Netherlands	2	1,496,790	2.21
Saudi Arabia	1	42,496	0.06
South Africa	3	1,050,308	1.55
Taiwan	1	27,437	0.04
Thailand	1	13,833	0.02
UK	4	524,923	0.77
USA	47	57,365,633	84.62
Totals	82	67,795,841	100.00

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

3 September 2021

Base Date

18 June 2021

Base Value

1000

Index Calculation

Available end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in June

History

Available from June 2016

Index Characteristics

Attributes	FTSE Global Fintech & Blockchain
Number of constituents	82
Dividend Yield %	0.55
Constituent (Wgt %)	
Average	1.22
Largest	6.23
Median	0.40
Top 10 Holdings (Wgt %)	49.53

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