

Bloomberg Equity Indices

Bloomberg Digital Payments Index

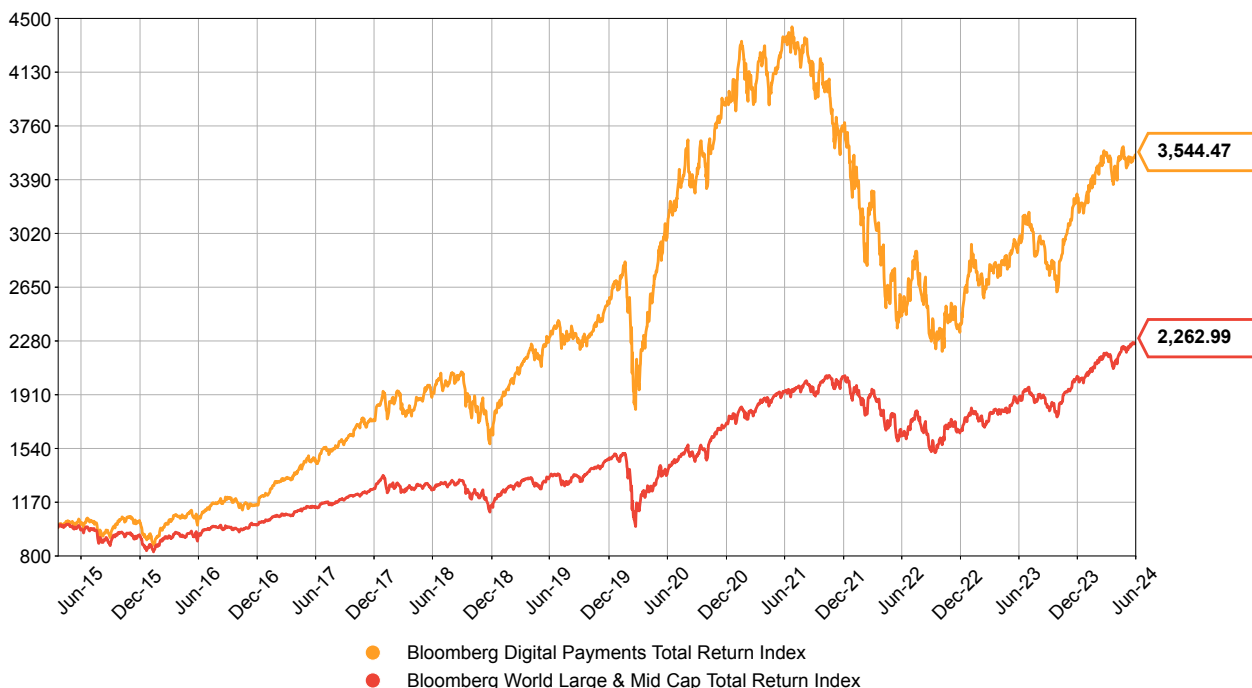
Description

Bloomberg Digital Payments Index aims to represent the performance of companies that facilitate digital payments on e-commerce sites or in-person on mobile devices. To be included in the index, companies should generate revenue from software, hardware, or services supporting digital payments, with a strategy for growth. {BI BSKTG DPPRIMER <GO>}. {FIFW DOCS #2097462 <GO>}.

Index Name	Index Ticker
Bloomberg Digital Payments Price Return Index	BPAY
Bloomberg Digital Payments Total Return Index	BPAYT
Bloomberg Digital Payments Net Return Index	BPAYN

Index Characteristics & Fundamentals					
Inception Date	04/20/15	Average Market Cap (\$US B)	\$158.31	Dividend Yield	0.70
# of Constituents	61	Price / Earnings	28.37	Price / Book	4.22
Weight of Top 10	47.92%	Estimate Price / Earnings	21.38	Price / Sales	3.16
Index Market Cap (\$US B)	\$1,000,933.94	Earnings Yield	3.53	Ev / Ebitda	13.44

Historical Performance

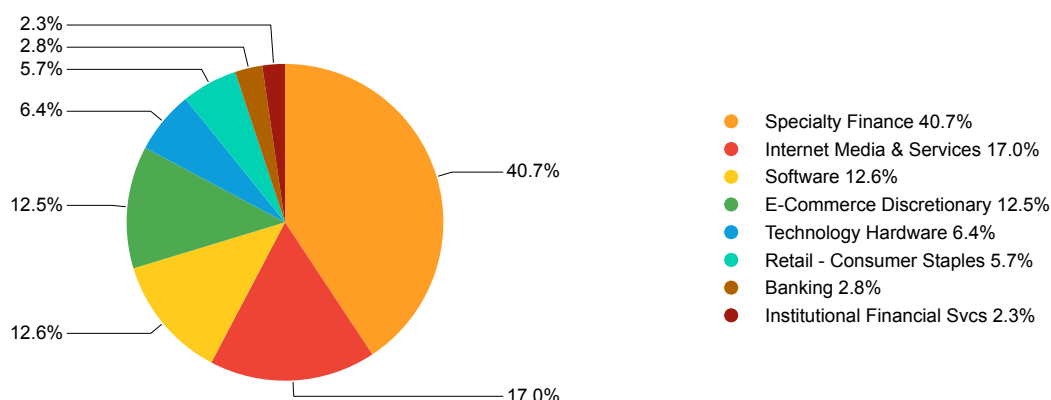


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	-	1.70	-0.77	2.47	-7.40	-2.32	10.96	1.55	-3.54	2.65
2016	-7.58	-1.27	11.76	2.05	2.56	-3.18	6.56	3.04	2.55	-2.47	-1.51	0.16	12.67
2017	5.88	6.95	2.27	2.17	6.14	0.11	6.38	1.36	1.95	5.60	2.19	0.85	41.85
2018	10.97	-2.98	-2.79	-0.40	4.27	2.12	0.77	6.31	0.25	-11.28	1.12	-9.30	-0.94
2019	12.73	5.88	4.31	6.74	-4.00	7.49	3.32	-2.30	-2.04	1.38	5.96	3.72	43.19
2020	3.81	-5.98	-16.05	18.41	13.04	9.25	8.60	8.97	-4.74	-2.91	12.57	5.51	50.48
2021	-2.28	5.62	-3.14	7.26	-2.71	5.20	-0.97	1.11	-7.66	0.28	-7.88	0.75	-4.42
2022	-6.17	-8.93	0.60	-10.85	-3.94	-10.75	9.80	-3.51	-12.32	3.12	6.65	-4.49	-40.79
2023	16.40	-3.81	4.73	-0.11	-0.46	6.75	6.29	-6.09	-5.83	-4.84	14.68	6.87	34.58
2024	-1.07	7.29	3.24	-4.51	1.79	1.92	-	-	-	-	-	-	8.66

Sector Profile & Top Holdings

BICS 3 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 3 Sector
Apple Inc	AAPL	6.20%	Technology Hardware
Tencent Holdings Ltd	700	6.02%	Internet Media & Services
Walmart Inc	WMT	5.65%	Retail - Consumer Staples
Amazon.com Inc	AMZN	5.22%	E-Commerce Discretionary
Intuit Inc	INTU	5.16%	Software
Meta Platforms Inc	META	4.78%	Internet Media & Services
Visa Inc	V	4.73%	Specialty Finance
Mastercard Inc	MA	4.62%	Specialty Finance
Prosus NV	PRX	2.81%	Internet Media & Services
MercadoLibre Inc	MELI	2.73%	E-Commerce Discretionary



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