



# FTEC

## Global X Fintech & Blockchain ETF



Invest in disruptive financial technology and blockchain.

ETF Category: Thematic Growth - Disruptive Technology

### FUND DETAILS

Exchange Code	FTEC
Bloomberg Code	FTEC AU EQUITY
IRESS Code	FTEC.CXA
Benchmark	Indxx Developed Markets Fintech & DeFi Index
Mgt. Fee (% p.a.)	0.69
Rebalance Frequency	Quarterly
Distribution Frequency	Semi-annually
W-8 BEN Form Required	No

### KEY FEATURES



Access exciting growth companies disrupting financial services.



Achieve global diversification in a single trade and avoid the risks and volatility of picking individual stocks.



Invest in the world's leading adopters of blockchain technology.

### INTRODUCING FTEC

FTEC tracks the performance of the Indxx Developed Markets Fintech & DeFi Index. The index includes companies from developed markets with significant exposure to one of several fintech sub-themes: decentralised finance, digital payments, financial data provider and analyser, financial enterprise solutions, peer-to-peer lending and crowdfunding, personal finance software, tax compliance software, trading and capital markets, and point-of-sale.

### DID YOU KNOW?

- Financial services have the strongest expected uptake of blockchain of any industry, a survey from PwC found.
- Regulations on the banks introduced after the 2008 financial crisis has created a boom in fintech credit companies, including Afterpay.

### WHAT ARE FINTECHS?

Fintechs are companies that bring technology to financial services – banking, wealth management, insurance, etc – making it cheaper and more efficient. Free share trading, instant international money transfers, robo-advice and digital wallets are recent examples of fintech disruption. With blockchain adoption looming, and the world steadily turning cashless—there is much to come.

### THE FINTECH INDUSTRY

- Decentralised Finance:** blockchain technology most famously behind cryptocurrencies. Its other uses in finance potentially include tokenisation and smart contracts.
- Digital Payments and Point of Sale:** are companies bringing technology to make payments quicker and more seamless. It includes smartphone apps, but also card networks and point of sale machines.
- Financial Data Provider and Analyser:** financial data companies allow assets – like shares, real estate, bonds – to be accurately priced and their performance to be measured.
- Finance and Tax Software:** software companies are driving automation throughout finance and removing human error from tasks.
- Trading and Capital Markets:** is allowing wealth management like brokerage and financial advice to run over the internet.



## HOW FTEC WORKS

- FTEC tracks the Indxx Developed Markets Fintech & DeFi Index. The index identifies companies in developed markets with market capitalisations greater than US\$500mn and a 6-month average daily turnover greater than or equal to US\$2mn.
- The index provider has identified several “sub-themes” they include—decentralised finance, digital payments, financial data provider and analyser, financial enterprise solutions, peer-to-peer lending and crowdfunding, personal finance software, tax compliance software and backend payment processing, trading and capital markets, point-of-sale (POS).
- Company’s revenue for each sub-theme is identified, using proprietary and public data. After this, a company is assigned to the sub-theme it derives the highest revenue from. Companies within the relevant sub-themes will be eligible for inclusion.
- The top 75 companies based on market capitalisation will be chosen, with companies from each sub-theme capped at 10, with the exception of decentralised finance which is capped at 20. Constituents are equally weighted at each rebalance.

## HOW TO USE FTEC IN A PORTFOLIO

- To express long-term strategic or short-term tactical views on blockchain and fintech companies.
- Hedge against disruption to the banks, whose shares often feature in superannuation funds.
- To complement technology sector exposure with finance-aligned companies outside of the GICS classification (the industry sector classification created by MSCI and S&P Dow Jones Indices).

For more information on the Global X Fintech & Blockchain ETF (CXA Code: FTEC), please speak to Global X ETFs.

## Client Services

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