

ETFS Fintech & Blockchain ETF

Exchange Code: FTEC

31 December 2021

Investment Objective

The ETFS Fintech & Blockchain ETF (Exchange Code: FTEC) invests in cutting-edge financial technology companies and in leading blockchain innovators.

Fund Performance

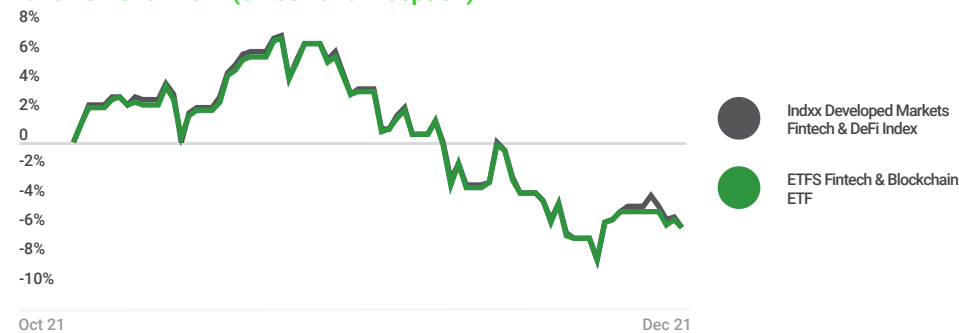
Trailing Return*	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
ETFS Fintech & Blockchain ETF	-5.8%	-	-	-	-	-	-	-6.0%
Indxx Developed Markets Fintech & DeFi Index	-5.8%	-6.0%	-1.6%	8.3%	8.3%	20.9%	19.7%	-5.8%
MSCI World Index	1.7%	7.1%	11.3%	29.3%	29.3%	20.4%	14.9%	8.1%

Calendar Year Return*

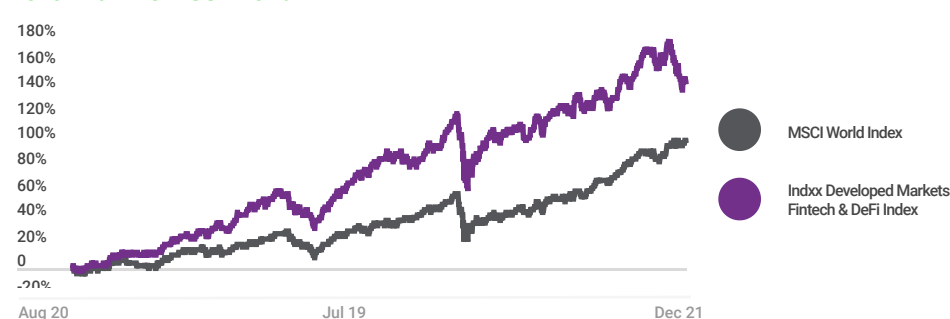
	2021	2020	2019	2018	2017
ETFS Fintech & Blockchain ETF	-	-	-	-	-
Indxx Developed Markets Fintech & DeFi Index	8.3%	16.9%	39.6%	12.8%	23.5%
MSCI World Index	29.3%	5.6%	27.9%	1.4%	13.3%

Investment Growth

Fund vs Benchmark (Since Fund Inception)*



Benchmark vs MSCI World*



* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 13 Oct 2021. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. Indxx Developed Markets Fintech & DeFi Index was launched on 30 Aug 2021. Performance prior to this date is simulated. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

Product Information

Name	ETFS Fintech & Blockchain ETF
Exchange Code	FTEC
IRESS	FTEC.CXA
ISIN	AU0000171472
Issuer	ETFS Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	13 Oct 2021
Mgt. Fee (% p.a.)	0.69
Fund Size (\$mn)	10.34
NAV per Unit (\$)	9.4

Distribution Information

Distribution Frequency	Semi-Annually
Latest Distribution	N/A
Latest Distribution Date	N/A
12-Month Yield (%)	0.00

Top Holdings

	Portfolio Weight %
StoneCo Ltd	1.6
Nuvei Corp	1.4
Tradeweb Markets Inc	1.3
Upstart Holdings Inc	1.3
Dlocal Ltd/Uruguay	1.4
Wolters Kluwer NV	1.4
AssetMark Financial Holdings Inc	1.4
Equifax Inc	1.3
Adyen NV	1.4
Nordnet AB publ	1.4

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Index Description

The Indxx Developed Markets Fintech & DeFi Index tracks the performance of companies from developed markets with significant revenue derived from one of several fintech sub-themes. They are: 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.

Companies within the relevant sub-themes will be eligible for inclusion. The top 75 companies based on market capitalisation will be chosen and equally weighted. Each theme is capped at 10 companies, except for decentralised finance which is capped at 20.

Why FTEC?

- Access exciting growth companies disrupting financial services.
- Achieve global diversification in a single trade and avoid the risks and volatility of picking individual stocks.
- Hedge against disruption to traditional banks, whose shares often feature heavily in Australian portfolios.

Benchmark Information

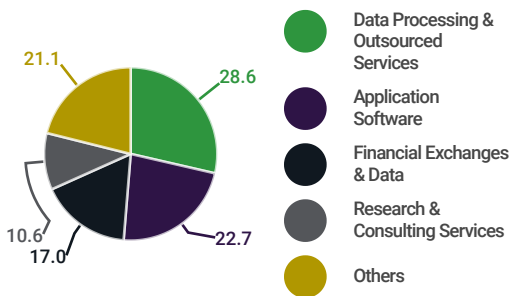
Name	Indxx Developed Markets Fintech & DeFi Index
Base Currency	US Dollar
Rebalancing Frequency	Quarterly
Weighting Scheme	Equally Weighted

Portfolio Statistics

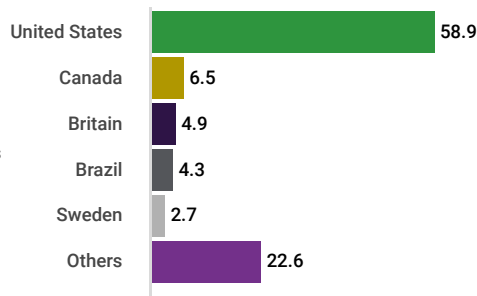
Number of Holdings	76
Median Market Cap (\$bn)	21.8
P/E Ratio [^]	24.5
P/B Ratio [^]	3.6

[^] Weighted average of price divided by historical earnings (P/E) and book value (P/B) per share. N/A where P/E Ratio is negative.

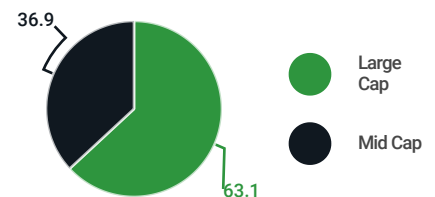
Sub Industry Allocation %



Country Allocation %



Market Capitalisation %



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