

BlueStar® E-Games Index

The BlueStar® E-Games Index (BEGAM) tracks the performance the largest and most liquid companies in the global Electronic Games Industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from the development or commercialization of video games, electronic board games, video game consoles, or hardware used to play video or electronic games.

Key Features



Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Universe

Companies must derive at least 50% of revenue from video gaming or e-sports services, or offer video game consoles.

Diversification

Company weightings are capped at 7%.

Review

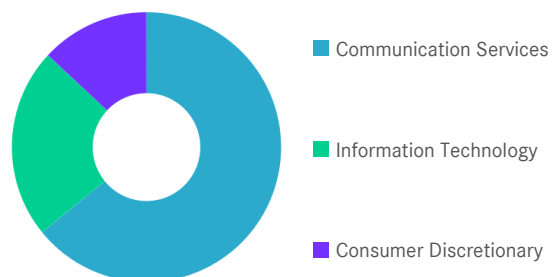
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Oct 2018	Components	50	Price/Earnings Trailing	180.37	1 Month	4.78%
Type	Sector	Volatility (250 days)	17.36	Price/Book	1.69	1 Year	20.78%
Currency	USD	Full MCap bn USD	4,398.38	Price/Sales	1.86	3 Years	-3.65%
Base Date	29 Dec 2014	Float MCap bn USD	3,496.99	Price/Cash Flow	11.78	5 Years	7.51%
Base Value	100.00	Correlation* (250 days)	0.90	Dividend Yield	1.11	7 Years	14.77%
* MVIS Global Video Gaming & eSports Index				* as of 31 Jul 2024		* Total Return Net Index	

Sector Weightings

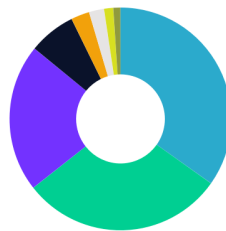
Sector	Count	Weight
Communication Services	36	64.13%
Information Technology	9	22.80%
Consumer Discretionary	5	13.07%



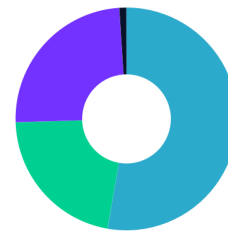
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Country and Size Weightings

Country	Count	Weight
Japan	15	34.81%
United States	12	29.59%
Cayman Islands	13	21.49%
Sweden	6	6.84%
Australia	1	2.70%
United Kingdom	1	2.19%
South Korea	1	1.35%
France	1	1.04%



JP
 US
 KY
 SE
 AU
 GB
 KR
 FR



Large-Cap
 Mid-Cap
 Small-Cap
 Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	17	52.74%
Mid-Cap (1.5 bn - 6 bn)	11	21.79%
Small-Cap (0.2 bn - 1.5 bn)	19	24.43%
Micro-Cap (0.0 bn - 0.2 bn)	3	1.04%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TENCENT HOLDINGS LTD	KY	7.08%	CORSAIR GAMING INC	-55.50%	7.63%
ADVANCED MICRO DEVICES	US	6.65%	APPROVIN CORP	182.51%	6.60%
SONY GROUP CORP	JP	3.34%	UNITY SOFTWARE INC	-51.31%	5.29%
APPROVIN CORP	US	3.25%	ENAD GLOBAL 7 AB	-21.63%	4.57%
ROBLOX CORP	US	2.94%	EMBRACER GROUP AB	-12.14%	3.71%
MICROSOFT CORP	US	2.93%			
KONAMI GROUP CORP	JP	2.70%			
ARISTOCRAT LEISURE LTD	AU	2.70%	Worst Performing Components	YTD	1 Day
ELECTRONIC ARTS INC	US	2.69%	ZX INC ORD	-86.87%	-8.77%
NINTENDO CO LTD	JP	2.67%	CMGE TECHNOLOGY GROUP LTD	-44.97%	-3.95%
SEGA SAMMY HOLDINGS INC	JP	2.59%	GRAVITY CO LTD	-11.69%	-3.76%
CAPCOM CO LTD	JP	2.54%	KONAMI GROUP CORP	85.20%	-2.52%
Subtotal		42.06%	CAPCOM CO LTD	42.81%	-2.37%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BEGAM	DE000A30A046	A30A04	BL54G83	BEGAM	.BEGAM	118227300
Total Return Net	BEGAMNTR	DE000A3CLJ54	A3CLJ5	BLNPNK9	BEGAMNTR	.BEGAMNTR	57061615
Total Return Gross	-	-	-	-	-	-	-

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