

MVIS® Global Gaming Index

The MVIS® Global Gaming Index (MVBKJ) tracks the performance of the largest and most liquid companies in the global gaming industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from casino and casino hotels, sport betting (incl. Internet gambling and racetracks) and lottery services as well as gaming services, gaming technology, and gaming equipment. MVBKJ covers at least 90% of the investable universe.

Key Features



Index 1,573.45/307.96 1,258.19/1,052.84

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.

Pure-Play

Companies have to generate at least 50% revenues from gaming.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	08 May 2012	Components	31
Type	Sector	Volatility (250 days)	15.50
Currency	USD	Full MCap bn USD	326.81
Base Date	29 Dec 2006	Float MCap bn USD	198.65
Base Value	1,000.00	Correlation* (250 days)	0.96

* DJ US Gambling TSM

FUNDAMENTALS*

Price/Earnings Trailing	29.15
Price/Book	3.09
Price/Sales	2.17
Price/Cash Flow	10.34
Dividend Yield	2.09

* as of 28 Feb 2025

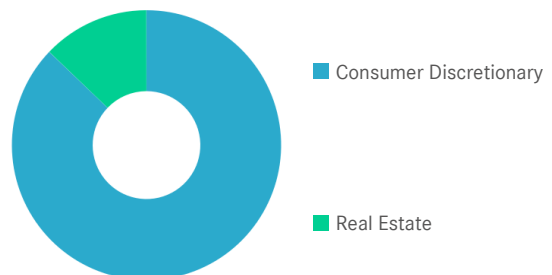
ANNUALISED PERFORMANCE*

1 Month	-8.45%
1 Year	-7.29%
3 Years	3.27%
5 Years	7.33%
Since Inception	0.66%

* Total Return Net Index

Sector Weightings

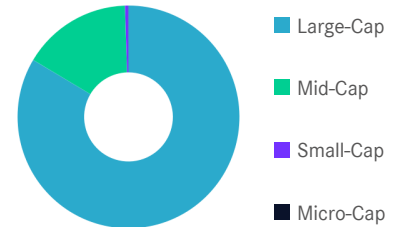
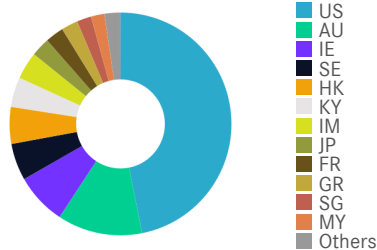
Sector	Count	Weight
Consumer Discretionary	29	87.15%
Real Estate	2	12.85%



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Country and Size Weightings

Country	Count	Weight
United States	11	46.88%
Australia	3	12.37%
Ireland	1	7.50%
Sweden	1	5.38%
Hong Kong	2	5.35%
Cayman Islands	2	4.32%
Isle of Man	2	3.96%
Japan	2	2.74%
France	1	2.70%
Greece	1	2.41%
Singapore	1	2.12%
Malaysia	2	1.94%
Others	2	2.33%



Size	Count	Weight
Large-Cap (> 6 bn)	18	83.56%
Mid-Cap (1.5 bn - 6 bn)	12	15.94%
Small-Cap (0.2 bn - 1.5 bn)	1	0.51%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ARISTOCRAT LEISURE LTD	AU	8.66%	ELDORADO RESORTS INC	-16.01%	5.41%
VICI PROPERTIES INC	US	7.90%	MGM RESORTS INTERNATIONAL	-8.34%	5.31%
FLUTTER ENTERTAINMENT PLC	IE	7.50%	PENN ENTERTAINMENT INC	-13.77%	5.30%
DRAFTKINGS INC	US	6.48%	BOYD GAMING CORP	-5.58%	3.79%
EVOLUTION AB	SE	5.38%	WYNN RESORTS LTD	0.30%	3.54%
LAS VEGAS SANDS CORP	US	5.22%			
GAMING AND LEISURE PROPERTIES INC	US	4.95%			
GALAXY ENTERTAINMENT GP.	HK	4.89%	Worst Performing Components	YTD	1 Day
WYNN RESORTS LTD	US	4.46%	SANKYO CO LTD	10.20%	-1.61%
MGM RESORTS INTERNATIONAL	US	4.01%	HEIWA CORP ORD	5.26%	-0.01%
CHURCHILL DOWNS INC	US	3.93%	FDJ UNITED	-13.45%	0.46%
LIGHT & WONDER INC	US	3.88%	ARISTOCRAT LEISURE LTD	-0.50%	0.52%
Subtotal		67.25%	FLUTTER ENTERTAINMENT PLC	-9.64%	0.61%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVBJK	DE000SLA6MA5	SLA6MA	B6TJ849	MVBJK	.MVBJK	18578332
Total Return Net	MVBJKTR	DE000SLA6MB3	SLA6MB	B7RNCM6	MVBJKTR	.MVBJKTR	18578689
Total Return Gross	-	-	-	-	-	-	-

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