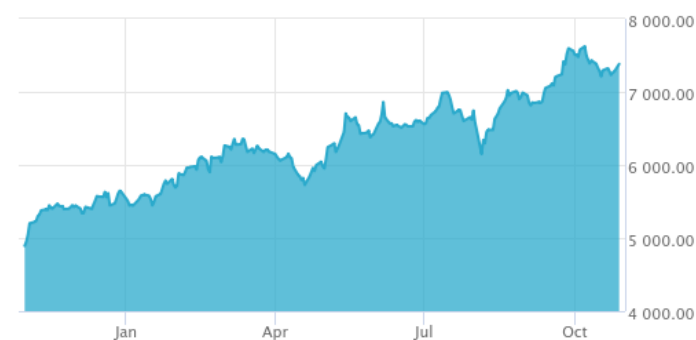


MVIS® Global Video Gaming & eSports Index

The MVIS® Global Video Gaming & eSports Index (MVESPO) tracks the performance of the largest and more liquid companies in the global video gaming and eSports industries. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from video gaming and/or eSports, such as video games development and related software/hardware, streaming services, and eSports events companies. MVESPO covers at least 90% of the investable universe.

Key Features



Index 7,623.34/996.69 7,623.34/4,882.59

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 video gaming & eSports.

Diversification

Company weightings are capped at 8%.

Review

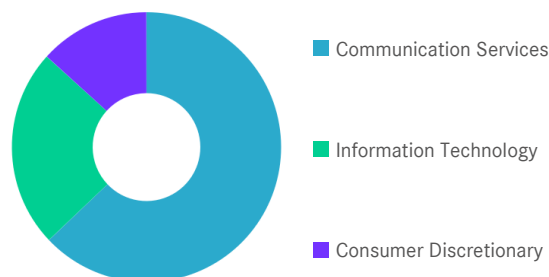
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	16 Jul 2018	Components	24	Price/Earnings Trailing	138.13	1 Month	-2.81%
Type	Sector	Volatility (250 days)	18.42	Price/Book	3.25	1 Year	51.53%
Currency	USD	Full MCap bn USD	1,159.34	Price/Sales	3.42	3 Years	4.18%
Base Date	31 Dec 2014	Float MCap bn USD	793.00	Price/Cash Flow	17.18	5 Years	18.23%
Base Value	1,000.00	Correlation* (250 days)	0.44	Dividend Yield	0.88	7 Years	22.55%
* S&P Global 1200 Software Index				* as of 30 Sep 2024		* Total Return Net Index	

Sector Weightings

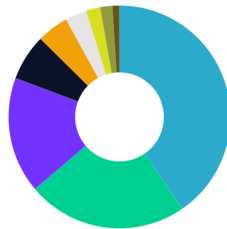
Sector	Count	Weight
Communication Services	17	62.91%
Information Technology	4	23.80%
Consumer Discretionary	3	13.28%



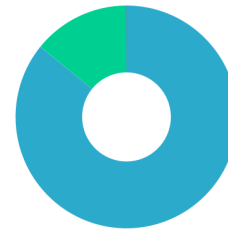
MVIS® Global Video Gaming & eSports Index

Country and Size Weightings

Country	Count	Weight
United States	7	40.42%
Japan	6	23.37%
Cayman Islands	3	16.88%
South Korea	3	6.73%
Australia	1	4.61%
Taiwan	1	3.12%
Poland	1	2.08%
Sweden	1	1.76%
France	1	1.04%



US
 JP
 KY
 KR
 AU
 TW
 PL
 SE
 FR



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

Size	Count	Weight
Large-Cap (> 6 bn)	16	85.86%
Mid-Cap (1.5 bn - 6 bn)	8	14.14%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
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
TENCENT HOLDINGS LTD	KY	8.54%	GAMESTOP CORP	29.66%	10.50%
ADVANCED MICRO DEVICES	US	8.06%	UNITY SOFTWARE INC	-49.82%	4.06%
APPLOVIN CORP	US	8.04%	CAPCOM CO LTD	36.01%	3.33%
NINTENDO CO LTD	JP	6.60%	APPLOVIN CORP	317.03%	2.82%
NETEASE INC-ADR	KY	6.37%	PEARLABYSS CORP.	-8.09%	2.41%
ELECTRONIC ARTS INC	US	5.68%			
ROBLOX CORP	US	4.88%			
GAMESTOP CORP	US	4.68%			
ARISTOCRAT LEISURE LTD	AU	4.61%			
UNITY SOFTWARE INC	US	4.59%			
TAKE-TWO INTERACTIVE SOFTWARE INC	US	4.48%			
KRAFTON INC	KR	4.37%			
Subtotal		70.91%			

Worst Performing Components	YTD	1 Day
UBISOFT ENTERTAINMENT	-43.17%	-2.66%
NCSoft Corp Ord	-18.61%	-1.14%
Tencent Holdings Ltd	43.99%	-0.92%
Electronic Arts Inc	5.82%	-0.70%
Take-Two Interactive Software Inc	-0.12%	-0.64%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVESPO	DE000SLA5J17	SLA5J1	BG1G1D8	MVESPO	.MVESPO	42798282
Total Return Net	MVESPOTR	DE000SLA5DJ7	SLA5DJ	BG1G1F0	MVESPOTR	.MVESPOTR	42798289
Total Return Gross	-	-	-	-	-	-	-

MVIS® Global Video Gaming & eSports Index

For further information visit www.marketvector.com

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