

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

Size and Liquidity Requirements

Full MCap of at least 150 mIn USD. Three month average-daily-trading volume of at least 1 mIn 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

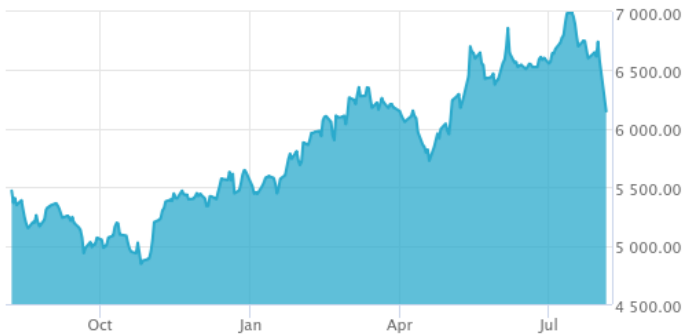
Companies have to generate at least 50% revenues from video gaming & eSports.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.



Index 7,566.65/996.69 6,994.92/4,844.89

Index Data

INDEX PARAMETERS

Launch Date	16 Jul 2018	Components	25
Type	Sector	Volatility (250 days)	18.40
Currency	USD	Full MCap bn USD	989.61
Base Date	31 Dec 2014	Float MCap bn USD	670.50
Base Value	1,000.00	Correlation* (250 days)	0.48

* S&P Global 1200 Software Index

FUNDAMENTALS*

Price/Earnings Trailing	196.17
Price/Book	3.33
Price/Sales	3.38
Price/Cash Flow	16.74
Dividend Yield	0.90

* as of 31 Jul 2024

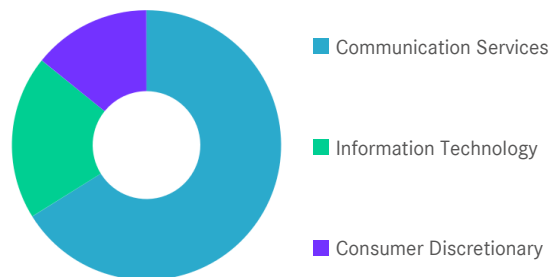
ANNUALISED PERFORMANCE*

1 Month	-7.97%
1 Year	11.06%
3 Years	-0.79%
5 Years	15.33%
7 Years	20.83%

* Total Return Net Index

Sector Weightings

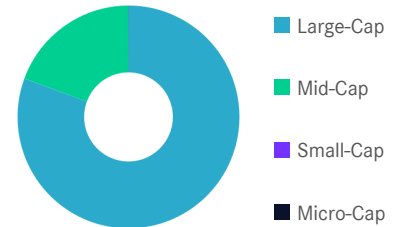
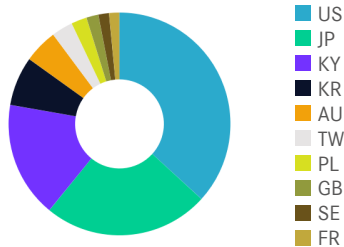
Sector	Count	Weight
Communication Services	17	66.14%
Information Technology	5	19.67%
Consumer Discretionary	3	14.19%



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Country and Size Weightings

Country	Count	Weight
United States	7	36.78%
Japan	6	24.12%
Cayman Islands	3	16.85%
South Korea	3	7.15%
Australia	1	4.91%
Taiwan	1	3.11%
Poland	1	2.27%
United Kingdom	1	1.76%
Sweden	1	1.55%
France	1	1.51%



Size	Count	Weight
Large-Cap (> 6 bn)	15	80.61%
Mid-Cap (1.5 bn - 6 bn)	10	19.39%
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	8.15%	ADVANCED MICRO DEVICES	-8.54%	1.75%
ADVANCED MICRO DEVICES	US	7.11%	TENCENT HOLDINGS LTD	22.90%	-0.11%
NETEASE INC-ADR	KY	7.00%	KEYWORDS STUDIOS PLC	43.91%	-0.21%
ELECTRONIC ARTS INC	US	6.80%	UBISOFT ENTERTAINMENT	-26.39%	-1.61%
ROBLOX CORP	US	5.89%	GAMESTOP CORP	17.80%	-1.99%
NINTENDO CO LTD	JP	5.80%			
ARISTOCRAT LEISURE LTD	AU	4.91%			
KRAFTON INC	KR	4.84%			
GAMESTOP CORP	US	4.68%			
TAKE-TWO INTERACTIVE SOFTWARE INC	US	4.61%			
BANDAI NAMCO HOLDINGS INC	JP	4.60%			
CAPCOM CO LTD	JP	4.32%			
Subtotal		68.72%			
			Worst Performing Components	YTD	1 Day
			CAPCOM CO LTD	3.06%	-14.91%
			NINTENDO CO LTD	-9.81%	-14.12%
			NEXON CO. LTD	3.33%	-10.96%
			KONAMI GROUP CORP	35.99%	-9.15%
			NCSOFT CORP ORD	-37.49%	-8.82%

Symbols

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

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For further information visit www.marketvector.com

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