

MVIS® Global Video Gaming & eSports (AUD) Index

The MVIS® Global Video Gaming & eSports Index (MVESPOA) 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 and is calculated in Australian Dollars.

Key Features



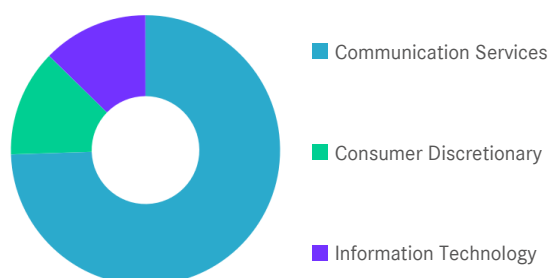
Index 13,490.74/999.30 13,490.74/7,786.24

Index Data

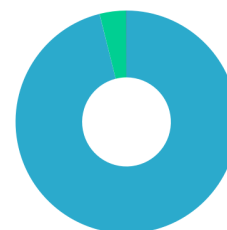
| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|------------------------------|-------------|-------------------------|----------|-------------------------|-------|--------------------------|--------|
| Launch Date | 13 Aug 2020 | Components | 25 | Price/Earnings Trailing | 48.36 | 1 Month | 2.18% |
| Type | Sector | Volatility (250 days) | 18.67 | Price/Book | 3.94 | 1 Year | 62.20% |
| Currency | AUD | Full MCap bn USD | 1,869.82 | Price/Sales | 4.46 | 3 Years | 33.00% |
| Base Date | 31 Dec 2014 | Float MCap bn USD | 1,267.14 | Price/Cash Flow | 21.88 | 5 Years | 17.28% |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.41 | Dividend Yield | 0.70 | Since Inception | 27.76% |
| * MVIS Australia (AUD) Index | | | | * as of 30 Jun 2025 | | * Total Return Net Index | |

Sector Weightings

| Sector | Count | Weight |
|------------------------|-------|--------|
| Communication Services | 19 | 74.49% |
| Consumer Discretionary | 3 | 12.82% |
| Information Technology | 3 | 12.69% |



Country and Size Weightings



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 21 | 96.10% |
| Mid-Cap (1.5 bn - 6 bn) | 4 | 3.90% |
| 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 |
|-----------------------------------|---------|--------|-------------------------------|---------|--------|
| NINTENDO CO LTD | JP | 7.67% | ARISTOCRAT LEISURE LTD | 4.54% | 1.78% |
| TENCENT HOLDINGS LTD | KY | 7.58% | ROBLOX CORP | 76.98% | 1.74% |
| APPROVIN CORP | US | 6.86% | XD INC | 94.88% | 1.56% |
| ROBLOX CORP | US | 6.77% | INTERNATIONAL GAMES SYSTEM CO | 0.65% | 1.24% |
| NETEASE INC-ADR | KY | 5.87% | GAMESTOP CORP | -23.58% | 1.14% |
| TAKE-TWO INTERACTIVE SOFTWARE INC | US | 5.49% | | | |
| ELECTRONIC ARTS INC | US | 5.20% | | | |
| KONAMI GROUP CORP | JP | 4.71% | Worst Performing Components | YTD | 1 Day |
| CAPCOM CO LTD | JP | 4.63% | KINGSOFT CORP LTD | 9.16% | -9.66% |
| BANDAI NAMCO HOLDINGS INC | JP | 4.59% | KONAMI GROUP CORP | 56.52% | -7.21% |
| ARISTOCRAT LEISURE LTD | AU | 4.54% | CAPCOM CO LTD | 45.66% | -6.35% |
| INTERNATIONAL GAMES SYSTEM CO | TW | 4.51% | BANDAI NAMCO HOLDINGS INC | 40.09% | -5.50% |
| Subtotal | | 68.43% | NINTENDO CO LTD | 54.33% | -3.56% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------------|----------|--------------|--------|---------|-----------|-----------|----------|
| Price Return | MVESPOA | DE000SL0BEY4 | SL0BEY | BKPVKC9 | MVESPOA | .MVESPOA | 56413381 |
| Total Return Net | MVESPOAT | DE000SL0BEZ1 | SL0BEZ | BKPVKK7 | MVESPOAT | .MVESPOAT | 56413382 |
| Total Return Gross | - | - | - | - | - | - | - |

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For further information visit www.marketvector.com

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