

BlueStar E-Games Index

The index of global equities of companies that develop or publish video games and internet-based games, and manufacturers of video game consoles and related electronics.

Key Features



All Time High/Low 52-Week High/Low

Total Return Net Index 533.31/98.12 533.31/380.36

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 100 mIn USD. Six-month average-daily-value-traded of at least 500000 USD.

Universe

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

Diversification

Companies are weighted by float-adjusted market capitalization with a maximum component weight of 7%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	05 Oct 2018	Components	65
Type	Sector	Volatility (1 year)	20.21
Currency	USD	Full MCap bn USD	4,290.94
Base Date	29 Dec 2014	Float MCap bn USD	3,341.42
Base Value	100.00	Correlation* (1 year)	0.95

* MVIS Global Video Gaming & eSports Index

FUNDAMENTALS*

Price/Earnings Trailing	18.15
Price/Book	3.69
Price/Sales	3.33
Price/Cash Flow	15.03
Dividend Yield	0.74

* as of 31 Jul 2021

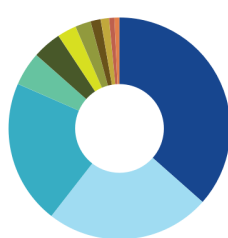
ANNUALISED PERFORMANCE*

1 Month	1.05%
1 Year	9.94%
3 Years	18.18%
5 Years	22.05%
Since Inception	24.93%

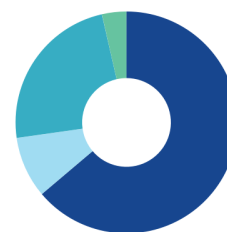
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	13	36.55%
Japan	20	23.97%
China	15	21.06%
Singapore	2	4.93%
Sweden	6	4.23%
United Kingdom	3	2.78%
Australia	1	2.27%
France	2	1.48%
South Korea	1	1.23%
Italy	1	0.77%
Finland	1	0.72%



■ US
■ JP
■ CN
■ SG
■ SE
■ GB
■ AU
■ FR
■ KR
■ IT
■ FI



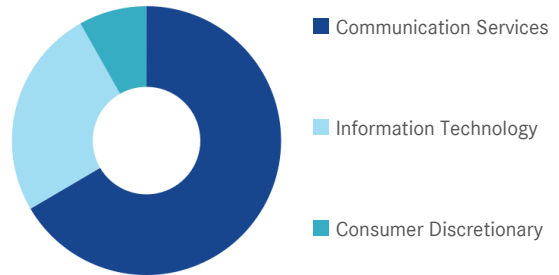
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	24	63.83%
Mid-Cap (1.5 bn - 6 bn)	11	8.94%
Small-Cap (0.2 bn - 1.5 bn)	27	23.67%
Micro-Cap (0.0 bn - 0.2 bn)	3	3.56%

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Sector Weightings

Sector	Count	Weight
Communication Services	53	66.55%
Information Technology	8	25.28%
Consumer Discretionary	4	8.17%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	9.73%	Enad Global 7 AB	-65.15%	6.83%
TENCENT HOLDINGS LTD	KY	5.49%	The9 Ltd ADR	346.33%	5.40%
ADVANCED MICRO DEVICES	US	4.83%	Digital Bros SpA	14.47%	3.92%
SEA LTD	KY	4.39%	Turtle Beach Corp	35.92%	3.39%
NINTENDO CO LTD	JP	4.15%	SEA LTD	66.70%	3.36%
MICROSOFT CORP	US	3.85%			
SONY GROUP CORP	JP	3.24%			
UNITY SOFTWARE INC	US	2.65%			
ACTIVISION BLIZZARD INC	US	2.43%			
The9 Ltd ADR	CN	2.43%			
ELECTRONIC ARTS INC	US	2.41%			
ARISTOCRAT LEISURE LTD	AU	2.27%			
Subtotal		47.86%			

Worst Performing Components	YTD	1 Day
ROBLOX CORP	17.80%	-4.13%
HUYA,Inc ADR	-49.87%	-3.66%
NETEASE INC-ADR	-6.13%	-3.39%
NetDragon Websoft Inc.	-2.09%	-2.85%
STILLFRONT GROUP AB	-47.34%	-2.29%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	-	-	-	-	-	-	-
Total Return Net	BEGAMNTR	DE000A3CLJ54	A3CLJ5	BLNPNK9	BEGAMNTR	.BEGAMNTR	57061615
Total Return Gross	-	-	-	-	-	-	-

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