

BlueStar E-Games Index

An 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 533.31/98.12 533.31/339.34

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 100 mln 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)	20.50
Currency	USD	Full MCap bn USD	4,176.77
Base Date	29 Dec 2014	Float MCap bn USD	3,200.14
Base Value	100.00	Correlation* (1 year)	0.9296

* MVIS Global Video Gaming & eSports Index

FUNDAMENTALS*

Price/Earnings Trailing	31.90
Price/Book	3.66
Price/Sales	3.16
Price/Cash Flow	14.39
Dividend Yield	0.83

* as of 31 May 2021

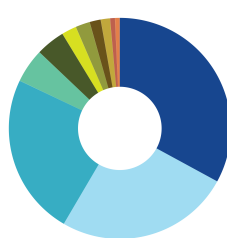
ANNUALISED PERFORMANCE*

1 Month	1.20%
1 Year	39.48%
3 Years	19.22%
5 Years	26.74%
Since Inception	27.01%

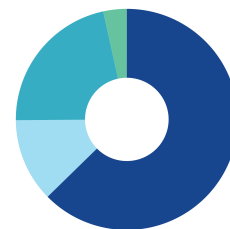
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	13	32.97%
China	15	25.45%
Japan	20	23.69%
Sweden	6	4.99%
Singapore	2	4.24%
United Kingdom	3	2.18%
Australia	1	2.09%
France	2	1.63%
South Korea	1	1.35%
Italy	1	0.71%
Finland	1	0.70%



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



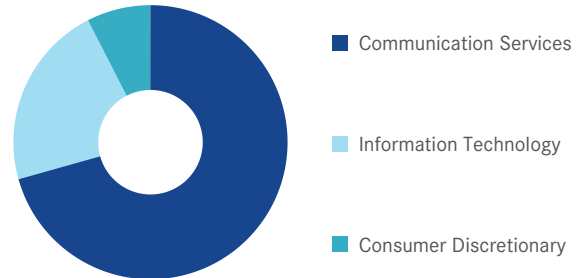
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	25	62.68%
Mid-Cap (1.5 bn - 6 bn)	13	12.20%
Small-Cap (0.2 bn - 1.5 bn)	24	21.73%
Micro-Cap (0.0 bn - 0.2 bn)	3	3.39%

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Sector Weightings

Sector	Count	Weight
Communication Services	53	70.67%
Information Technology	8	21.80%
Consumer Discretionary	4	7.53%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	8.01%	MTG-Modern Times Group B	-12.49%	5.48%
Tencent Holdings Ltd.	CN	6.50%	Archosaur Games Inc	-25.89%	4.70%
Nintendo Co Ltd	JP	4.74%	DouYu International Holdings Limited ADR	-34.81%	4.64%
ADVANCED MICRO DEVICES	US	3.62%	Enad Global 7 AB	-39.73%	3.32%
Sea Ltd. (Singapore)-A	SG	3.54%	NetEase Inc	20.18%	3.09%
MICROSOFT CORP	US	3.21%			
Sony Group Corp ADR	JP	2.94%			
Activision Blizzard Inc	US	2.67%			
Bilibili Inc.	CN	2.55%			
NetEase Inc	CN	2.54%			
Electronic Arts	US	2.26%			
The9 Ltd ADR	CN	2.19%			
Subtotal		44.76%			

Worst Performing Components	YTD	1 Day
SciPlay Corp.	25.05%	-7.87%
XD Inc	24.49%	-4.29%
Fire Rock Holdings Ltd	161.28%	-3.49%
Homeland Interactive Technology Ltd	-4.12%	-3.10%
IGG Inc.	33.84%	-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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