

## MVIS Global Gaming Index

The index tracks the performance of the largest and most liquid companies that generate at least 50% of their revenues from global gaming. The pure-play index contains only companies which are engaged primarily in casino and casino hotels, sport betting (incl. Internet gambling and racetracks) and lottery services as well as gaming services, gaming technology and gaming equipment.

### Key Features



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**    1,573.45/307.96      1,573.45/1,013.45

#### 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 gaming.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	08 May 2012	<b>Components</b>	40
<b>Type</b>	Sector	<b>Volatility</b> (1 year)	21.14
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	435.70
<b>Base Date</b>	29 Dec 2006	<b>Float MCap</b> bn USD	257.94
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	0.96

\* DJ US Gambling TSM

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-35.80
<b>Price/Book</b>	3.29
<b>Price/Sales</b>	5.21
<b>Price/Cash Flow</b>	18.87
<b>Dividend Yield</b>	1.20

\* as of 31 Jul 2021

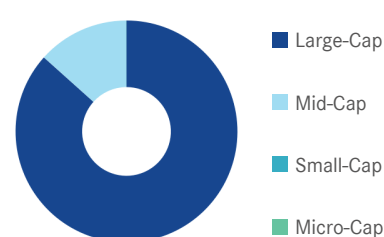
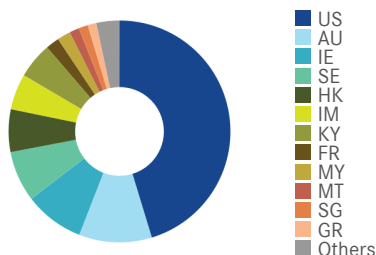
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	5.55%
<b>1 Year</b>	30.43%
<b>3 Years</b>	6.64%
<b>5 Years</b>	9.03%
<b>Since Inception</b>	2.41%

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	13	45.31%
Australia	4	10.59%
Ireland	1	8.71%
Sweden	1	7.38%
Hong Kong	3	6.24%
Isle of Man	2	5.23%
Cayman Islands	5	5.21%
France	1	2.00%
Malaysia	2	1.93%
Malta	1	1.45%
Singapore	1	1.35%
Greece	1	1.24%
Others	5	3.36%

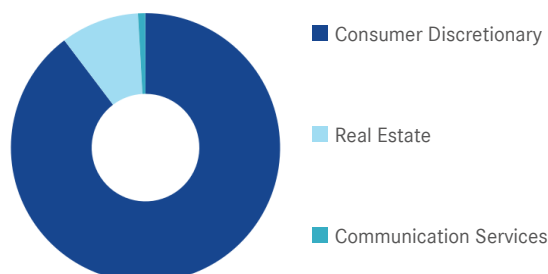


Size	Count	Weight
Large-Cap (> 6 bn)	22	86.64%
Mid-Cap (1.5 bn - 6 bn)	18	13.36%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS Global Gaming Index

### Sector Weightings

Sector	Count	Weight
Consumer Discretionary	36	89.71%
Real Estate	3	9.38%
Communication Services	1	0.91%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
FLUTTER ENTERTAINMENT PLC	IE	8.71%	SANDS CHINA LTD	-26.30%	4.16%
DRAFTKINGS INC	US	8.30%	GALAXY ENTERTAINMENT GP.	-16.94%	4.06%
EVOLUTION AB	SE	7.38%	GENTING BERHAD	11.39%	3.25%
ARISTOCRAT LEISURE LTD	AU	6.25%	MELCO INTERNATIONAL DEVELOPMENT LTD	-24.98%	3.11%
LAS VEGAS SANDS CORP	US	5.59%	MGM CHINA HOLDINGS LTD	-41.16%	2.90%
MGM RESORTS INTERNATIONAL	US	5.34%			
GALAXY ENTERTAINMENT GP.	HK	5.22%			
ENTAIN PLC	IM	4.71%			
ELDORADO RESORTS INC	US	4.52%			
VICI PROPERTIES INC	US	4.52%			
SANDS CHINA LTD	KY	3.21%			
GAMING AND LEISURE PROPERTIES INC	US	3.09%			
<b>Subtotal</b>		66.85%			

Worst Performing Components	YTD	1 Day
SCIENTIFIC GAMES CORP-A	74.86%	-3.19%
PENN NATIONAL GAMING INC	-5.59%	-2.42%
SKILLZ INC	-47.05%	-2.40%
EVOLUTION AB	61.43%	-2.30%
ELDORADO RESORTS INC	37.50%	-2.03%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVBJK	DE000SLA6MA5	SLA6MA	B6TJ849	MVBJK	.MVBJK	18578332
<b>Total Return Net</b>	MVBJKTR	DE000SLA6MB3	SLA6MB	B7RNCM6	MVBJKTR	.MVBJKTR	18578689
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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