

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. The MVIS Global Gaming Index (MVBJK) has been licensed to underlie financial products with currently USD 153.61 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	2194.59/327.05	2194.59/1267.42

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.

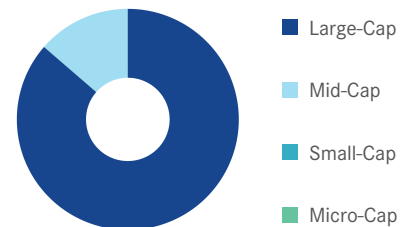
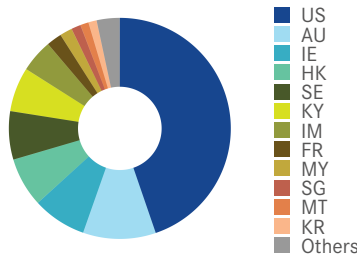
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	08 May 2012	Components	40	Price/Earnings Trailing	-26.45	1 Month	-3.48%
Type	Sector	Volatility (1 year)	20.76	Price/Book	3.75	1 Year	61.74%
Currency	USD	Full MCap bn USD	463.84	Price/Sales	5.79	3 Years	7.53%
Base Date	29 Dec 2006	Float MCap bn USD	266.37	Price/Cash Flow	19.54	5 Years	14.33%
Base Value	1,000.00	Correlation* (1 year)	0.9649	Dividend Yield	1.02	Since Inception	5.07%

** DJ US Gambling TSM* ** as of 31 May 2021* ** Total Return Net Index*

Country and Size Weightings

Country	Count	Weight
United States	13	44.77%
Australia	4	10.59%
Ireland	1	7.88%
Hong Kong	3	7.19%
Sweden	1	7.09%
Cayman Islands	5	6.49%
Isle of Man	2	4.79%
France	1	2.24%
Malaysia	2	1.80%
Singapore	1	1.38%
Malta	1	1.21%
South Korea	1	1.20%
Others	5	3.37%

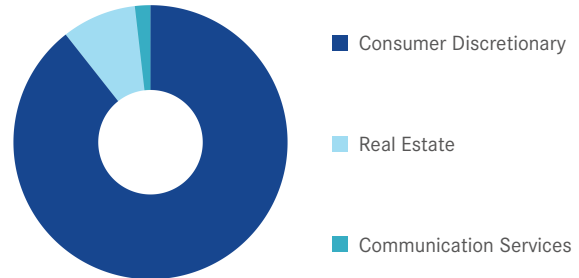


Size	Count	Weight
Large-Cap (> 6 bn)	23	86.39%
Mid-Cap (1.5 bn - 6 bn)	17	13.61%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

MVIS Global Gaming Index

Sector Weightings

Sector	Count	Weight
Consumer Discretionary	36	89.40%
Real Estate	3	8.77%
Communication Services	1	1.83%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
FLUTTER ENTERTAINMENT PLC	IE	7.88%	KINDRED GROUP PLC	66.15%	2.63%
EVOLUTION AB	SE	7.09%	SCIENTIFIC GAMES CORP-A	87.23%	2.26%
DRAFTKINGS INC	US	7.05%	SKILLZ INC	10.80%	1.70%
Las Vegas Sands	US	6.37%	EVOLUTION AB	60.34%	1.50%
GALAXY ENTERTAINMENT GP.	HK	6.00%	Penn National Gaming Inc	-11.72%	0.85%
Aristocrat Leisure Ltd	AU	5.96%			
MGM Resorts International	US	5.11%			
VICI Properties Inc.	US	4.41%			
ELDORADO RESORTS INC	US	4.32%			
ENTAIN PLC	IM	4.27%			
SANDS CHINA LTD	KY	3.95%			
Wynn Resorts Ltd	US	3.45%			
Subtotal		65.87%			

Worst Performing Components	YTD	1 Day
GENTING SINGAPORE PLC	-2.95%	-3.08%
GENTING MALAYSIA BHD	3.23%	-2.58%
PLAYTECH PLC	8.99%	-2.51%
CROWN RESORTS LTD	18.82%	-1.92%
TABCORP HOLDINGS LTD	31.23%	-1.70%

Symbols

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

For further information visit www.mvis-indices.com

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