

## MVIS Global Video Gaming & eSports Index

The MVIS Global Video Gaming & eSports Index is a global index that tracks the performance of the global video gaming and eSports segment. The index includes companies with at least 50% (25% for current components) of their revenues from video gaming and/or eSports. These companies may include those that develop video games and related software/hardware, streaming services and are involved in eSports events. The MVIS Global Video Gaming & eSports Index (MVESPO) covers at least 90% of the investable universe.

### Key Features



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

**Total Return Net Index**    7,566.65/996.69      7,566.65/5,488.51

#### 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 video gaming & eSports.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	16 Jul 2018	<b>Components</b>	26
<b>Type</b>	Sector	<b>Volatility</b> (1 year)	22.15
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	1,866.43
<b>Base Date</b>	31 Dec 2014	<b>Float MCap</b> bn USD	1,299.74
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	0.61

\* S&P Global 1200 Software Index

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	41.76
<b>Price/Book</b>	5.75
<b>Price/Sales</b>	6.58
<b>Price/Cash Flow</b>	22.75
<b>Dividend Yield</b>	0.59

\* as of 31 Jul 2021

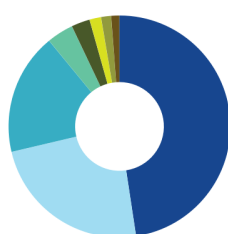
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	0.45%
<b>1 Year</b>	10.54%
<b>3 Years</b>	28.39%
<b>5 Years</b>	30.22%
<b>Since Inception</b>	32.05%

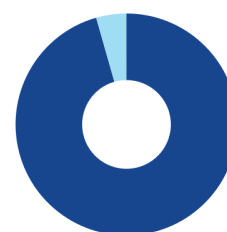
\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	8	47.61%
Cayman Islands	5	23.71%
Japan	6	17.74%
South Korea	2	3.89%
Sweden	2	2.71%
France	1	1.68%
Taiwan	1	1.46%
Poland	1	1.20%



■ US  
■ KY  
■ JP  
■ KR  
■ SE  
■ FR  
■ TW  
■ PL



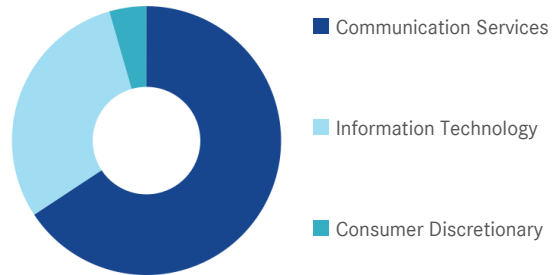
■ Large-Cap  
■ Mid-Cap  
■ Small-Cap  
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	22	95.60%
Mid-Cap (1.5 bn - 6 bn)	4	4.40%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS Global Video Gaming & eSports Index

### Sector Weightings

Sector	Count	Weight
Communication Services	20	65.72%
Information Technology	5	29.82%
Consumer Discretionary	1	4.46%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	10.98%	SEA LTD	66.70%	3.36%
ADVANCED MICRO DEVICES	US	10.24%	MICRO-STAR INTERNATIONAL CO LTD	4.26%	2.43%
SEA LTD	KY	8.61%	UNITY SOFTWARE INC	-17.68%	2.29%
TENCENT HOLDINGS LTD	KY	6.47%	CAPCOM CO LTD	-13.08%	2.22%
UNITY SOFTWARE INC	US	6.05%	NEXON CO. LTD	-38.58%	1.78%
NINTENDO CO LTD	JP	4.89%			
ACTIVISION BLIZZARD INC	US	4.85%			
ELECTRONIC ARTS INC	US	4.64%			
BANDAI NAMCO HOLDINGS INC	JP	4.46%			
NETEASE INC-ADR	KY	4.27%			
ROBLOX CORP	US	4.25%			
TAKE-TWO INTERACTIVE SOFTWARE INC	US	4.07%			
<b>Subtotal</b>		<b>73.79%</b>			

Worst Performing Components	YTD	1 Day
ROBLOX CORP	17.80%	-4.13%
NETEASE INC-ADR	-6.13%	-3.39%
STILLFRONT GROUP AB	-47.34%	-2.29%
KINGSOFT CORP LTD	-43.22%	-2.05%
NETMARBLE CORP	-11.50%	-1.77%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVESPO	DE000SLA5J17	SLA5J1	BG1G1D8	MVESPO	.MVESPO	42798282
<b>Total Return Net</b>	MVESPTR	DE000SLA5DJ7	SLA5DJ	BG1G1F0	MVESPTR	.MVESPTR	42798289
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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