

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. Most demanding size and liquidity screenings are applied to potential index components to ensure investability. It has been licensed to underlie financial products with currently USD 1839.13 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	7885.74/996.69	7885.74/4986.65

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

Launch Date	16 Jul 2018	Components	26
Type	Sector	Volatility (1 year)	22.22
Currency	USD	Full MCap bn USD	1,993.38
Base Date	31 Dec 2014	Float MCap bn USD	1,364.67
Base Value	1,000.00	Correlation* (1 year)	0.6610

* S&P Global 1200 Software Index

FUNDAMENTALS*

Price/Earnings Trailing	44.74
Price/Book	5.94
Price/Sales	6.49
Price/Cash Flow	23.63
Dividend Yield	0.59

* as of 31 May 2021

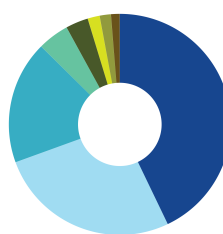
ANNUALISED PERFORMANCE*

1 Month	3.52%
1 Year	43.67%
3 Years	31.93%
5 Years	36.58%
Since Inception	35.41%

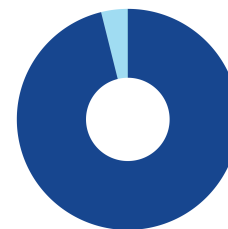
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	8	42.91%
Cayman Islands	5	26.53%
Japan	6	18.04%
South Korea	2	4.57%
Sweden	2	3.29%
France	1	1.74%
Taiwan	1	1.64%
Poland	1	1.29%



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



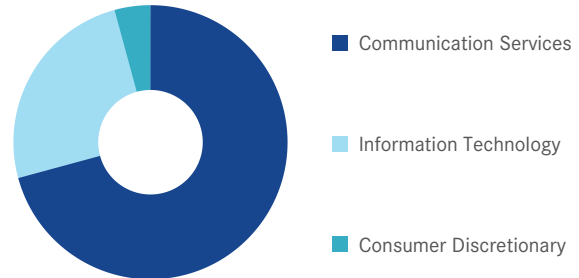
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	23	96.15%
Mid-Cap (1.5 bn - 6 bn)	3	3.85%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Communication Services	20	70.81%
Information Technology	5	24.96%
Consumer Discretionary	1	4.23%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	9.03%	NetEase Inc	20.18%	3.09%
ADVANCED MICRO DEVICES	US	7.67%	Nexon Co Ltd	-27.94%	2.99%
Tencent Holdings Ltd.	CN	7.66%	ADVANCED MICRO DEVICES	-2.39%	2.80%
Sea Ltd. (Singapore)-A	SG	6.94%	Embracer Group AB - B shares	15.14%	2.64%
Nintendo Co Ltd	JP	5.57%	NETMARBLE CORP	-2.28%	2.45%
Activision Blizzard Inc	US	5.33%			
Bilibili Inc.	CN	5.16%			
NetEase Inc	CN	5.09%			
Unity Software Inc.	US	4.95%			
Roblox Corporation	US	4.48%			
Electronic Arts	US	4.35%			
Take-Two Interactive Software	US	4.27%			
Subtotal		70.49%			

Worst Performing Components	YTD	1 Day
MICRO-STAR INTERNATIONAL CO LTD	19.33%	-1.91%
Kingsoft Corporation Ltd.	-5.76%	-1.18%
Bilibili Inc.	46.48%	-1.02%
Konami Holdings Cor	10.05%	-0.91%
Tencent Holdings Ltd.	4.85%	-0.86%

Symbols

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

For further information visit www.mvis-indices.com

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