

MVIS Global Video Gaming & eSports (AUD) Index

The MVIS Global Video Gaming & eSports Index (MVESPOA) tracks the performance of the largest and more liquid companies in the global video gaming and eSports industries. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from video gaming and/or eSports, such as video games development and related software/hardware, streaming services, and eSports events companies. MVESPO covers at least 90% of the investable universe and is calculated in Australian Dollars.

Key Features



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

Total Return Net Index 7,985.66/999.30 7,985.66/6,305.32

Index Data

INDEX PARAMETERS

Launch Date	13 Aug 2020	Components	26
Type	Sector	Volatility (1 year)	21.52
Currency	AUD	Full MCap bn USD	2,465.91
Base Date	31 Dec 2014	Float MCap bn USD	1,712.56
Base Value	1,000.00	Correlation* (1 year)	0.41

* MVIS Australia (AUD) Index

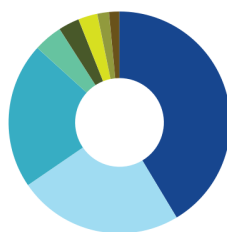
FUNDAMENTALS*

Price/Earnings Trailing	-	1 Month	-1.64%
Price/Book	-	1 Year	10.39%
Price/Sales	-	3 Years	26.84%
Price/Cash Flow	-	5 Years	28.81%
Dividend Yield	-	Since Inception	33.52%

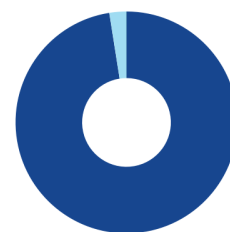
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	8	41.40%
Cayman Islands	5	24.04%
Japan	6	21.30%
South Korea	2	4.17%
Sweden	2	3.06%
France	1	2.80%
Taiwan	1	1.70%
Poland	1	1.51%



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



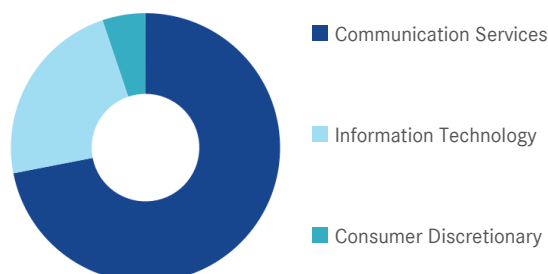
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	24	97.52%
Mid-Cap (1.5 bn - 6 bn)	2	2.48%
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	71.95%
Information Technology	5	22.89%
Consumer Discretionary	1	5.16%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	8.10%	NINTENDO CO LTD	-21.73%	0.42%
TENCENT HOLDINGS LTD	KY	7.41%	NEXON CO. LTD	-45.37%	0.42%
ADVANCED MICRO DEVICES	US	7.17%	KONAMI HOLDINGS CORP	14.00%	0.42%
SEA LTD	KY	6.68%	BANDAI NAMCO HOLDINGS INC	-4.43%	0.42%
NINTENDO CO LTD	JP	6.34%	SQUARE ENIX HOLDINGS CO LTD ORD	1.54%	0.42%
ACTIVISION BLIZZARD INC	US	5.59%			
BANDAI NAMCO HOLDINGS INC	JP	5.16%			
NETEASE INC-ADR	KY	4.72%			
UNITY SOFTWARE INC	US	4.60%			
TAKE-TWO INTERACTIVE SOFTWARE INC	US	4.50%			
ROBLOX CORP	US	4.49%			
ELECTRONIC ARTS INC	US	4.35%			
Subtotal		69.12%			

Worst Performing Components	YTD	1 Day
UNITY SOFTWARE INC	-16.88%	-6.68%
BILIBILI INC-SPONSORED ADR	-18.60%	-6.26%
CD PROJEKT RED	-34.44%	-5.86%
UBISOFT ENTERTAINMENT	-34.92%	-4.35%
ACTIVISION BLIZZARD INC	-17.55%	-4.25%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVESPOA	DE000SLOBEY4	SLOBEY	BKPVK9	MVESPOA	.MVESPOA	56413381
Total Return Net	MVESPOAT	DE000SLOBEZ1	SLOBEZ	BKPVK7	MVESPOAT	.MVESPOAT	56413382
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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