

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 8,103.02/999.30 8,103.02/6,350.72

Index Data

INDEX PARAMETERS

Launch Date	13 Aug 2020	Components	26
Type	Sector	Volatility (1 year)	21.64
Currency	AUD	Full MCap bn USD	2,622.46
Base Date	31 Dec 2014	Float MCap bn USD	1,828.75
Base Value	1,000.00	Correlation* (1 year)	0.41

* MVIS Australia (AUD) Index

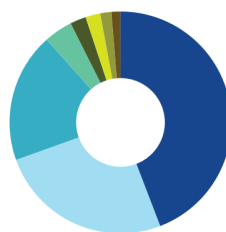
FUNDAMENTALS*

Price/Earnings Trailing	-	1 Month	-7.78%
Price/Book	-	1 Year	3.99%
Price/Sales	-	3 Years	35.64%
Price/Cash Flow	-	5 Years	29.62%
Dividend Yield	-	Since Inception	32.83%

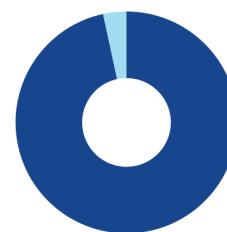
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	8	44.19%
Cayman Islands	5	25.31%
Japan	6	18.91%
South Korea	2	4.15%
Sweden	2	2.34%
France	1	2.15%
Taiwan	1	1.60%
Poland	1	1.33%



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



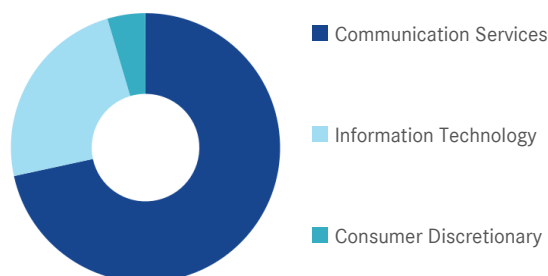
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	23	96.61%
Mid-Cap (1.5 bn - 6 bn)	3	3.39%
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	21	71.61%
Information Technology	4	23.82%
Consumer Discretionary	1	4.57%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	9.06%	BILIBILI INC-SPONSORED ADR	-44.31%	12.14%
ADVANCED MICRO DEVICES	US	8.10%	NETEASE INC-ADR	9.19%	8.92%
TENCENT HOLDINGS LTD	KY	7.55%	SEA LTD	12.69%	4.86%
SEA LTD	KY	6.76%	NETMARBLE CORP	-12.58%	4.84%
NETEASE INC-ADR	KY	5.58%	ZYNGA INC	-33.54%	4.29%
ACTIVISION BLIZZARD INC	US	5.48%			
NINTENDO CO LTD	JP	5.35%			
TAKE-TWO INTERACTIVE SOFTWARE INC	US	5.18%			
UNITY SOFTWARE INC	US	5.06%			
BANDAI NAMCO HOLDINGS INC	JP	4.57%			
ROBLOX CORP	US	4.52%			
ELECTRONIC ARTS INC	US	4.44%			
Subtotal		71.65%	Worst Performing Components	YTD	1 Day
			NCSOFT CORP ORD	-36.07%	-2.76%
			KONAMI HOLDINGS CORP	-13.58%	-2.31%
			NINTENDO CO LTD	-24.44%	-2.21%
			ADVANCED MICRO DEVICES	58.27%	-2.10%
			KINGSOFT CORP LTD	-35.54%	-1.73%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVESPOA	DE000SLOBEY4	SLOBEY	BKPVKC9	MVESPOA	.MVESPOA	56413381
Total Return Net	MVESPOAT	DE000SLOBEZ1	SLOBEZ	BKPVKK7	MVESPOAT	.MVESPOAT	56413382
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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