

## BlueStar® E-Games Index

The BlueStar® E-Games Index (BEGAM) tracks the performance the largest and most liquid companies in the global Electronic Games Industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from the development or commercialization of video games, electronic board games, video game consoles, or hardware used to play video or electronic games.

### **Key Features**



### 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.

#### Universe

Companies must derive at least 50% of revenue from video gaming or e-sports services, or offer video game consoles.

### Diversification

Company weightings are capped at 7%.

### Review

Semi-annual in June and December.

### Index Data

INDEX PARAM	METERS		
Launch Date	05 Oct 2018	Components	50
Туре	Sector	Volatility (250 days)	17.91
Currency	USD	Full MCap bn USD	5,278.04
Base Date	29 Dec 2014	Float MCap bn USD	4,142.22
Base Value	100.00	Correlation* (250 days)	0.92

<sup>\*</sup> MVIS Global Video Gaming & eSports Index

FUNDAMENTALS*	
Price/Earnings Trailing	81.32
Price/Book	2.31
Price/Sales	2.47
Price/Cash Flow	14.90
Dividend Yield	1.00
f 21 O-+ 2025	

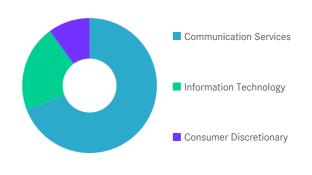
<sup>\*</sup> as of 31 Oct 2025

ANNUALISED PERFORMANCE*			
1 Month	-6.30%		
1 Year	25.79%		
3 Years	27.10%		
5 Years	6.68%		
Since Inception	17.53%		

<sup>\*</sup> Total Return Net Index

## Sector Weightings

Sector	Count	Weight
Communication Services	37	69.18%
Information Technology	8	20.78%
Consumer Discretionary	5	10.05%

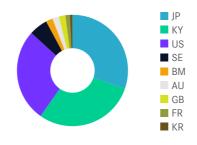


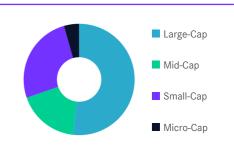


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## Country and Size Weightings

Country	Count	Weight
Japan	17	30.28%
Cayman Islands	13	29.48%
United States	11	26.97%
Sweden	4	5.40%
Bermuda	1	1.99%
Australia	1	1.94%
United Kingdom	1	1.89%
France	1	1.29%
South Korea	1	0.75%





Size	Count	Weight
Large-Cap ( > 6 bn)	17	51.79%
Mid-Cap (1.5 bn - 6 bn)	10	17.88%
Small-Cap (0.2 bn - 1.5 bn)	18	25.92%
Micro-Cap (0.0 bn - 0.2 bn)	5	4.41%

## Index Components

Top Components by Weight	Country	Weight
TENCENT HOLDINGS LTD	KY	7.96%
APPLOVIN CORP	US	6.45%
NINTENDO CO LTD	JP	3.43%
SONY GROUP CORP	JP	3.25%
UNITY SOFTWARE INC	US	3.20%
MOBVISTA INC	KY	3.19%
ELECTRONIC ARTS INC	US	3.06%
MICROSOFT CORP	US	2.99%
NETEASE INC-ADR	KY	2.95%
ROBLOX CORP	US	2.91%
XD INC	KY	2.85%
MEGACHIPS CORP	JP	2.52%
Subtotal		44.75%

Best Performing Components	YTD	1 Day		
GUMI INC	5.91%	8.26%		
CORSAIR GAMING INC	-1.36%	6.19%		
MOBVISTA INC	75.50%	5.00%		
UBISOFT ENTERTAINMENT	-38.29%	4.97%		
PARADOX INTERACTIVE AB	6.34%	4.54%		

Worst Performing Components	YTD	1 Day
IDREAMSKY TECHNOLOGY HOLDINGS LIMITE	-75.61%	-1.57%
PLAYSTUDIOS INC	-65.48%	-1.49%
SEGA SAMMY HOLDINGS INC	-10.66%	-0.70%
NETDRAGON WEBSOFT INC	21.99%	-0.69%
TANWAN INC	83.72%	-0.60%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BEGAM	DE000A30A046	A30A04	BL54G83	BEGAM	.BEGAM	118227300
Total Return Net	BEGAMNTR	DE000A3CLJ54	A3CLJ5	BLNPNK9	BEGAMNTR	.BEGAMNTR	57061615
Total Return Gross	-	-	-	-	-	-	-



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For further information visit www.marketvector.com

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