

## BlueStar® Global Online Gambling, Video Gaming and eSports Index

The BlueStar® Global Online Gambling, Video Gaming, and eSports Index (BVGOG) tracks the performance of the largest and most liquid companies involved in the online gambling, 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 online gambling, video gaming and/or eSports. BVGOG covers at least 90% of the investable universe of each the online gambling and video gaming/eSports segments.

### Key Features

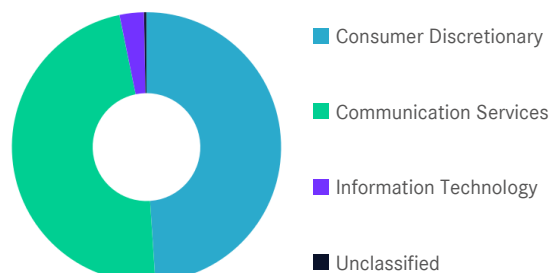


### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	25 Mar 2022	Components	44	Price/Earnings Trailing	77.22	1 Month	-2.38%
Type	Sector	Volatility (250 days)	18.16	Price/Book	3.35	1 Year	13.94%
Currency	USD	Full MCap bn USD	1,325.63	Price/Sales	2.41	3 Years	22.13%
Base Date	31 Dec 2020	Float MCap bn USD	878.44	Price/Cash Flow	15.10	5 Years	-
Base Value	100.00	Correlation* (250 days)	0.85	Dividend Yield	1.07	Since Inception	4.98%
* MVIS Global Video Gaming & eSports Index				* as of 30 Nov 2025		* Total Return Net Index	

### Sector Weightings

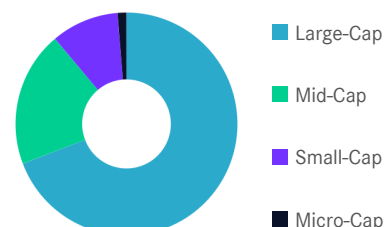
Sector	Count	Weight
Consumer Discretionary	18	48.96%
Communication Services	23	47.82%
Information Technology	2	2.94%
Unclassified	1	0.29%



## Country and Size Weightings

Donut chart showing the distribution of countries for the 'Country' variable. The chart is divided into 15 segments, with the largest being 'US' (blue) and 'Others' (grey).

Country	Count	Percentage
US	10	33.33%
KY	7	23.33%
SE	5	16.67%
JP	4	13.33%
IE	3	10.00%
GG	2	6.67%
IM	2	6.67%
AU	2	6.67%
KR	2	6.67%
CH	1	3.33%
TW	1	3.33%
MT	1	3.33%
Others	3	10.00%



Size	Count	Weight
Large-Cap ( > 6 bn)	21	69.21%
Mid-Cap (1.5 bn - 6 bn)	12	19.64%
Small-Cap (0.2 bn - 1.5 bn)	9	9.85%
Micro-Cap (0.0 bn - 0.2 bn)	2	1.30%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TENCENT HOLDINGS LTD	KY	8.96%	UBISOFT ENTERTAINMENT	-45.83%	4.21%
DRAFTKINGS INC	US	7.21%	CD PROJEKT RED	52.40%	4.08%
FLUTTER ENTERTAINMENT PLC	IE	7.13%	GENIUS SPORTS LTD	27.86%	3.75%
EVOLUTION AB	SE	6.84%	SUPER GROUP SGHC LTD	87.40%	2.40%
NINTENDO CO LTD	JP	4.68%	CAPCOM CO LTD	11.26%	1.87%
ROBLOX CORP	US	4.17%			
NETEASE INC-ADR	KY	4.12%			
ENTAIN PLC	IM	3.40%	Worst Performing Components	YTD	1 Day
ELECTRONIC ARTS INC	US	3.29%	NCSOFT CORP ORD	6.33%	-3.86%
TAKE-TWO INTERACTIVE SOFTWARE INC	US	2.92%	CHINA RUYI HOLDINGS LTD	-10.36%	-3.51%
GENIUS SPORTS LTD	GG	2.59%	KINGSOFT CORP LTD	-15.54%	-3.01%
SUPER GROUP SGHC LTD	GG	2.53%	KRAFTON INC	-22.77%	-2.60%
Subtotal		57.83%	EVOKE PLC	-57.55%	-2.17%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BVGOG	DE000SL0OFF1	SL0FFF	BMFT5B1	BVGOG	.BVGOG	117779218
Total Return Net	BVGGNTR	DE000SL0FFG9	SL0FFG	BMFT5C2	BVGGNTR	.BVGGNTR	117779221
Total Return Gross	BVGOGTR	DE000SL0FFH7	SL0FFH	BMFT5D3	BVGOGTR	.BVGOGTR	117779223

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