

MVIS® Global Gaming Index

The MVIS® Global Gaming Index (MVBJK) tracks the performance of the largest and most liquid companies in the global gaming industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from casino and casino hotels, sport betting (incl. Internet gambling and racetracks) and lottery services as well as gaming services, gaming technology, and gaming equipment. MVBJK covers at least 90% of the investable universe.

Key Features



| | All Time High/Low | 52-Week High/Low |
|-------------------------------|-------------------|-------------------|
| Total Return Net Index | 1,573.45/307.96 | 1,303.87/1,033.56 |

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 gaming.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

| | | | |
|--------------------|-------------|--------------------------------|--------|
| Launch Date | 08 May 2012 | Components | 33 |
| Type | Sector | Volatility (250 days) | 16.87 |
| Currency | USD | Full MCap bn USD | 332.34 |
| Base Date | 29 Dec 2006 | Float MCap bn USD | 196.57 |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.96 |

* DJ US Gambling TSM

FUNDAMENTALS*

| | |
|--------------------------------|-------|
| Price/Earnings Trailing | 47.30 |
| Price/Book | 2.97 |
| Price/Sales | 2.34 |
| Price/Cash Flow | 10.63 |
| Dividend Yield | 1.94 |

* as of 31 Mar 2024

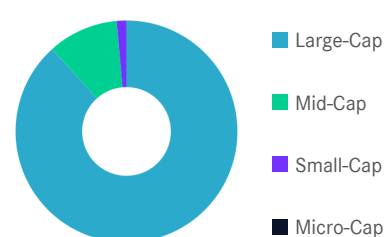
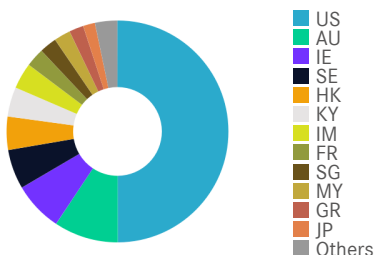
ANNUALISED PERFORMANCE*

| | |
|----------------|---------|
| 1 Month | -6.30% |
| 1 Year | -11.90% |
| 3 Years | -9.27% |
| 5 Years | 0.76% |
| 7 Years | 0.72% |

* Total Return Net Index

Country and Size Weightings

| Country | Count | Weight |
|----------------|-------|--------|
| United States | 11 | 49.96% |
| Australia | 4 | 9.39% |
| Ireland | 1 | 7.21% |
| Sweden | 1 | 5.76% |
| Hong Kong | 2 | 4.85% |
| Cayman Islands | 2 | 4.29% |
| Isle of Man | 2 | 3.80% |
| France | 1 | 2.71% |
| Singapore | 1 | 2.52% |
| Malaysia | 2 | 2.39% |
| Greece | 1 | 2.11% |
| Japan | 2 | 1.73% |
| Others | 3 | 3.27% |

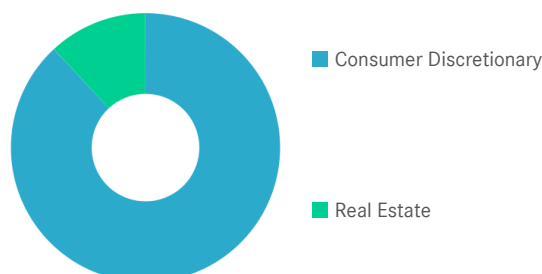


| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 20 | 88.34% |
| Mid-Cap (1.5 bn - 6 bn) | 10 | 10.23% |
| Small-Cap (0.2 bn - 1.5 bn) | 3 | 1.43% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

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Sector Weightings

| Sector | Count | Weight |
|------------------------|-------|--------|
| Consumer Discretionary | 31 | 88.09% |
| Real Estate | 2 | 11.91% |
| | | |
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Index Components

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|-----------------------------------|---------|--------|------------------------------------|------------|--------------|
| LAS VEGAS SANDS CORP | US | 7.73% | SJM HOLDINGS | 15.45% | 3.68% |
| VICI PROPERTIES INC | US | 7.33% | PENN ENTERTAINMENT INC | -31.44% | 2.35% |
| FLUTTER ENTERTAINMENT PLC | IE | 7.21% | GENTING MALAYSIA BHD | -2.15% | 1.20% |
| DRAFTKINGS INC | US | 6.80% | KANGWON LAND INC | -12.17% | 1.13% |
| EVOLUTION AB | SE | 5.76% | MELCO RESORTS & ENTERTAINMENT LTD | -29.31% | 1.13% |
| MGM RESORTS INTERNATIONAL | US | 5.42% | | | |
| ARISTOCRAT LEISURE LTD | AU | 5.15% | | | |
| WYNN RESORTS LTD | US | 4.70% | | | |
| GAMING AND LEISURE PROPERTIES INC | US | 4.58% | | | |
| GALAXY ENTERTAINMENT GP. | HK | 4.23% | | | |
| SANDS CHINA LTD | KY | 3.69% | | | |
| CHURCHILL DOWNS INC | US | 3.63% | | | |
| Subtotal | | 66.22% | | | |
| | | | Worst Performing Components | YTD | 1 Day |
| | | | EVOLUTION AB | -2.84% | -5.84% |
| | | | STAR ENTERTAINMENT GRP LTD/THE | -26.09% | -3.36% |
| | | | ENTAIN PLC | -18.75% | -3.31% |
| | | | WYNN RESORTS LTD | 6.78% | -1.78% |
| | | | ELDORADO RESORTS INC | -17.92% | -1.64% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|---------------------------|---------|--------------|--------|---------|-----------|----------|----------|
| Price Index | MVBJK | DE000SLA6MA5 | SLA6MA | B6TJ849 | MVBJK | .MVBJK | 18578332 |
| Total Return Net | MVBJKTR | DE000SLA6MB3 | SLA6MB | B7RNCM6 | MVBJKTR | .MVBJKTR | 18578689 |
| Total Return Gross | - | - | - | - | - | - | - |

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