

MVIS® Global Video Gaming & eSports Index

The MVIS® Global Video Gaming & eSports Index (MVESPO) 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.

Key Features



Index 7,623.34/996.69 7,623.34/4,949.14

Size and Liquidity Requirements

Full MCap of at least 150 mIn 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 video gaming & eSports.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	16 Jul 2018	Components	24
Type	Sector	Volatility (250 days)	18.47
Currency	USD	Full MCap bn USD	1,135.58
Base Date	31 Dec 2014	Float MCap bn USD	773.74
Base Value	1,000.00	Correlation* (250 days)	0.43

* S&P Global 1200 Software Index

FUNDAMENTALS*

Price/Earnings Trailing	133.98
Price/Book	3.47
Price/Sales	3.63
Price/Cash Flow	18.26
Dividend Yield	0.83

* as of 31 Oct 2024

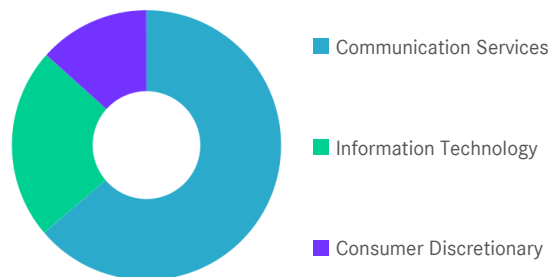
ANNUALISED PERFORMANCE*

1 Month	-1.90%
1 Year	48.77%
3 Years	3.68%
5 Years	17.77%
7 Years	22.49%

* Total Return Net Index

Sector Weightings

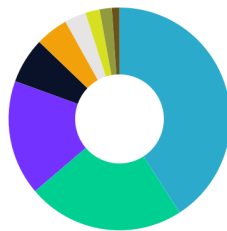
Sector	Count	Weight
Communication Services	17	63.75%
Information Technology	4	22.90%
Consumer Discretionary	3	13.35%



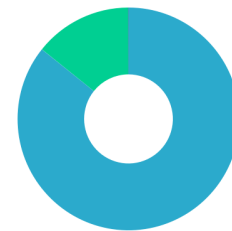
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Country and Size Weightings

Country	Count	Weight
United States	7	40.90%
Japan	6	22.87%
Cayman Islands	3	16.75%
South Korea	3	6.64%
Australia	1	4.76%
Taiwan	1	3.13%
Poland	1	2.08%
Sweden	1	1.78%
France	1	1.10%



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



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

Size	Count	Weight
Large-Cap (> 6 bn)	16	85.74%
Mid-Cap (1.5 bn - 6 bn)	8	14.26%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TENCENT HOLDINGS LTD	KY	8.60%	UBISOFT ENTERTAINMENT	-39.74%	3.93%
APPLOVIN CORP	US	7.93%	UNITY SOFTWARE INC	-49.06%	3.74%
ADVANCED MICRO DEVICES	US	7.17%	TENCENT HOLDINGS LTD	44.61%	3.58%
NINTENDO CO LTD	JP	6.47%	MICRO-STAR INTERNATIONAL CO LTD	-12.31%	1.93%
NETEASE INC-ADR	KY	6.23%	TAKE-TWO INTERACTIVE SOFTWARE INC	1.76%	1.27%
ELECTRONIC ARTS INC	US	5.98%			
ROBLOX CORP	US	5.95%			
ARISTOCRAT LEISURE LTD	AU	4.76%			
UNITY SOFTWARE INC	US	4.67%			
GAMESTOP CORP	US	4.62%			
TAKE-TWO INTERACTIVE SOFTWARE INC	US	4.58%			
KRAFTON INC	KR	4.24%			
Subtotal		71.20%			
			Worst Performing Components	YTD	1 Day
			PEARLABYSS CORP.	-10.96%	-4.47%
			APPLOVIN CORP	310.36%	-3.46%
			NEXON CO. LTD	-6.11%	-2.96%
			KONAMI GROUP CORP	73.86%	-2.64%
			NINTENDO CO LTD	1.94%	-2.64%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVESPO	DE000SLA5J17	SLA5J1	BG1G1D8	MVESPO	.MVESPO	42798282
Total Return Net	MVESPOTR	DE000SLA5DJ7	SLA5DJ	BG1G1F0	MVESPOTR	.MVESPOTR	42798289
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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