

## 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



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**    7,566.65/996.69      6,328.15/3,784.35

#### 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 video gaming & eSports.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	16 Jul 2018	<b>Components</b>	25
<b>Type</b>	Sector	<b>Volatility (250 days)</b>	30.05
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	1,517.85
<b>Base Date</b>	31 Dec 2014	<b>Float MCap</b> bn USD	1,083.56
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.72

\* S&P Global 1200 Software Index

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	68.36
<b>Price/Book</b>	3.20
<b>Price/Sales</b>	3.46
<b>Price/Cash Flow</b>	14.84
<b>Dividend Yield</b>	0.99

\* as of 31 Jan 2023

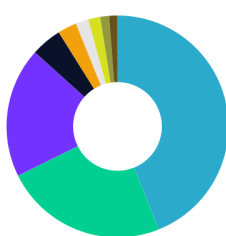
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	11.27%
<b>1 Year</b>	-21.39%
<b>3 Years</b>	8.40%
<b>5 Years</b>	11.17%
<b>7 Years</b>	21.43%

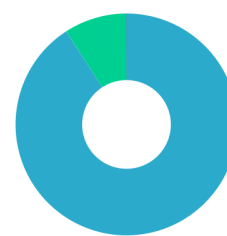
\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	8	43.93%
Cayman Islands	5	23.76%
Japan	6	18.95%
Australia	1	4.50%
South Korea	1	2.75%
Sweden	1	1.87%
Taiwan	1	1.74%
France	1	1.29%
Poland	1	1.22%



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



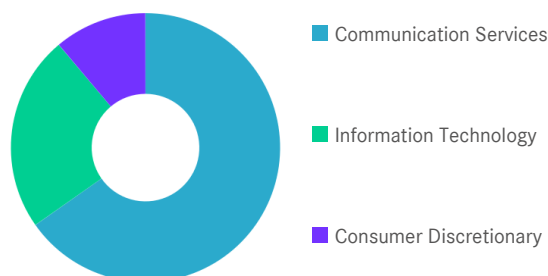
■ Large-Cap  
■ Mid-Cap  
■ Small-Cap  
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	19	90.85%
Mid-Cap (1.5 bn - 6 bn)	6	9.15%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

# MVIS® Global Video Gaming & eSports Index

## Sector Weightings

Sector	Count	Weight
Communication Services	18	65.24%
Information Technology	4	23.63%
Consumer Discretionary	3	11.13%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	9.94%	EMBRACER GROUP AB	8.84%	2.92%
TENCENT HOLDINGS LTD	KY	9.11%	ARISTOCRAT LEISURE LTD	22.37%	1.40%
ADVANCED MICRO DEVICES	US	7.62%	NCISOFT CORP ORD	6.28%	1.21%
NETEASE INC-ADR	KY	5.82%	CD PROJEKT RED	8.47%	0.96%
ACTIVISION BLIZZARD INC	US	5.63%	SQUARE ENIX HOLDINGS CO LTD ORD	1.52%	0.82%
NINTENDO CO LTD	JP	5.06%			
ROBLOX CORP	US	4.95%			
SEA LTD	KY	4.77%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
TAKE-TWO INTERACTIVE SOFTWARE INC	US	4.51%	NINTENDO CO LTD	-5.63%	-7.67%
ARISTOCRAT LEISURE LTD	AU	4.50%	ACTIVISION BLIZZARD INC	-4.78%	-3.58%
ELECTRONIC ARTS INC	US	4.44%	BILIBILI INC-SPONSORED ADR	-5.19%	-3.48%
UNITY SOFTWARE INC	US	4.33%	ROBLOX CORP	31.80%	-3.00%
<b>Subtotal</b>		70.68%	TAKE-TWO INTERACTIVE SOFTWARE INC	6.07%	-2.99%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVESPO	DE000SLA5J17	SLA5J1	BG1G1D8	MVESPO	.MVESPO	42798282
<b>Total Return Net</b>	MVESPTR	DE000SLA5DJ7	SLA5DJ	BG1G1F0	MVESPTR	.MVESPTR	42798289
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.marketvector.com](http://www.marketvector.com)

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