

## 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 13,023.02/996.69 13,023.02/8,533.86

#### 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

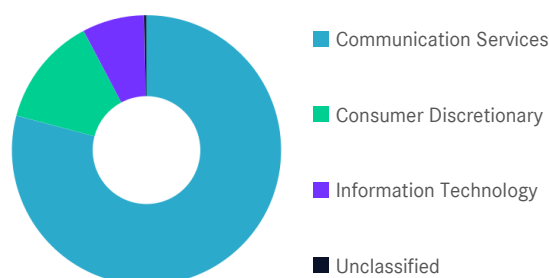
Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	16 Jul 2018	Components	26	Price/Earnings Trailing	36.20	1 Month	-4.56%
Type	Sector	Volatility (250 days)	17.76	Price/Book	3.73	1 Year	25.60%
Currency	USD	Full MCap bn USD	1,226.00	Price/Sales	4.52	3 Years	34.97%
Base Date	31 Dec 2014	Float MCap bn USD	809.09	Price/Cash Flow	21.51	5 Years	11.79%
Base Value	1,000.00	Correlation* (250 days)	0.44	Dividend Yield	0.91	Since Inception	24.99%
* S&P Global 1200 Software Index				* as of 30 Nov 2025		* Total Return Net Index	

### Sector Weightings

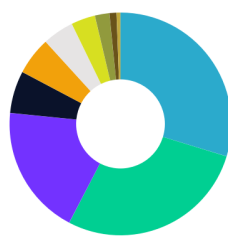
Sector	Count	Weight
Communication Services	20	79.13%
Consumer Discretionary	3	13.13%
Information Technology	2	7.46%
Unclassified	1	0.28%



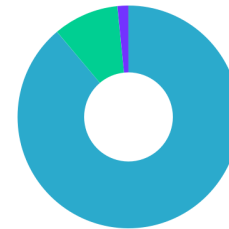
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## Country and Size Weightings

Country	Count	Weight
United States	5	29.71%
Japan	6	27.95%
Cayman Islands	4	18.92%
Taiwan	2	6.15%
South Korea	3	5.48%
Australia	1	4.56%
Poland	1	3.52%
Bermuda	1	2.11%
Sweden	2	1.04%
France	1	0.57%



US  
 JP  
 KY  
 TW  
 KR  
 AU  
 PL  
 BM  
 SE  
 FR



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

Size	Count	Weight
Large-Cap ( > 6 bn)	17	88.85%
Mid-Cap (1.5 bn - 6 bn)	6	9.54%
Small-Cap (0.2 bn - 1.5 bn)	3	1.60%
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	8.47%	UBISOFT ENTERTAINMENT	-45.83%	4.21%
ELECTRONIC ARTS INC	US	7.32%	CD PROJEKT RED	52.40%	4.08%
NINTENDO CO LTD	JP	7.00%	CAPCOM CO LTD	11.26%	1.87%
NETEASE INC-ADR	KY	6.77%	BANDAI NAMCO HOLDINGS INC	17.19%	0.78%
TAKE-TWO INTERACTIVE SOFTWARE INC	US	6.64%	UNITY SOFTWARE INC	119.09%	0.51%
UNITY SOFTWARE INC	US	5.72%			
ROBLOX CORP	US	5.54%			
NEXON CO. LTD	JP	5.38%			
KONAMI GROUP CORP	JP	4.75%			
ARISTOCRAT LEISURE LTD	AU	4.56%			
CAPCOM CO LTD	JP	4.52%			
GAMESTOP CORP	US	4.49%			
<b>Subtotal</b>		71.14%			

Worst Performing Components	YTD	1 Day
NCSOFT CORP ORD	6.33%	-3.86%
CHINA RUYI HOLDINGS LTD	-10.36%	-3.51%
KINGSOFT CORP LTD	-15.54%	-3.01%
KRAFTON INC	-22.77%	-2.60%
SQUARE ENIX HOLDINGS CO LTD ORD	40.71%	-1.86%

## Symbols

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

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