

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



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 PARAM	METERS		
Launch Date	16 Jul 2018	Components	25
Туре	Sector	Volatility (250 days)	18.87
Currency	USD	Full MCap bn USD	1,372.03
Base Date	31 Dec 2014	Float MCap bn USD	911.38
Base Value	1,000.00	Correlation* (250 days)	0.44

^{*} S&P Global 1200 Software Index

FUNDAMENTALS*	
Price/Earnings Trailing	48.67
Price/Book	4.13
Price/Sales	4.79
Price/Cash Flow	22.48
Dividend Yield	0.81

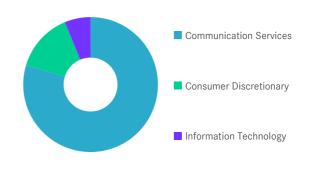
^{*} as of 31 Aug 2025

ANNUALISED PERFORMANCE*			
1 Month	6.42%		
1 Year	58.11%		
3 Years	44.51%		
5 Years	15.97%		
Since Inception	26.01%		

^{*} Total Return Net Index

Sector Weightings

Sector	Count	Weight
Communication Services	20	79.67%
Consumer Discretionary	3	14.10%
Information Technology	2	6.23%

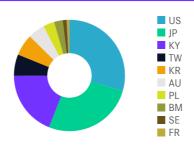


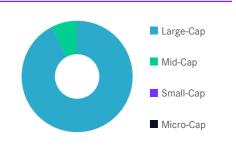


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Country and Size Weightings

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Country	Count	Weight		
United States	5	29.48%		
Japan	6	26.55%		
Cayman Islands	4	18.87%		
Taiwan	2	6.24%		
South Korea	3	6.23%		
Australia	1	4.90%		
Poland	1	3.26%		
Bermuda	1	2.52%		
Sweden	1	1.15%		
France	1	0.80%		





Size	Count	Weight
Large-Cap (> 6 bn)	19	92.48%
Mid-Cap (1.5 bn - 6 bn)	6	7.52%
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
TENCENT HOLDINGS LTD	KY	8.23%
ROBLOX CORP	US	7.36%
NINTENDO CO LTD	JP	7.27%
NETEASE INC-ADR	KY	6.66%
ELECTRONIC ARTS INC	US	6.44%
TAKE-TWO INTERACTIVE SOFTWARE INC	US	6.31%
GAMESTOP CORP	US	4.96%
ARISTOCRAT LEISURE LTD	AU	4.90%
INTERNATIONAL GAMES SYSTEM CO	TW	4.43%
UNITY SOFTWARE INC	US	4.42%
CAPCOM CO LTD	JP	4.34%
NEXON CO. LTD	JP	4.25%
Subtotal		69.56%

Best Performing Components	YTD	1 Day
ROBLOX CORP	144.66%	4.81%
CD PROJEKT RED	59.26%	4.77%
ELECTRONIC ARTS INC	38.64%	4.50%
EMBRACER GROUP AB	25.09%	3.47%
GAMESTOP CORP	-13.18%	2.99%

Worst Performing Components	YTD	1 Day
CAPCOM CO LTD	20.58%	-1.10%
SQUARE ENIX HOLDINGS CO LTD ORD	65.69%	-0.89%
BANDAI NAMCO HOLDINGS INC	37.61%	-0.82%
KONAMI GROUP CORP	50.76%	-0.63%
NINTENDO CO LTD	47.73%	-0.63%

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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