

# BlueStar<sup>®</sup> E-Games Index

The BlueStar<sup>®</sup> E-Games Index (BEGAM) tracks the performance the largest and most liquid companies in the global Electronic Games Industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from the development or commercialization of video games, electronic board games, video game consoles, or hardware used to play video or electronic games.



### 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.

#### Universe

Companies must derive at least 50% of revenue from video gaming or e-sports services, or offer video game consoles.

#### Diversification

Company weightings are capped at 7%.

#### Review

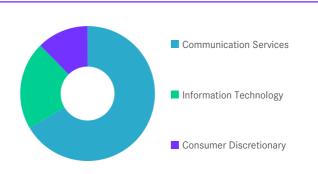
Semi-annual in June and December.

### Index Data

INDEX PARAMETERS			FUNDAMENTALS*		ANNUALISED PERFORMANCE*		
Launch Date	05 Oct 2018	Components	50	Price/Earnings Trailing	63.57	1 Month	-4.49%
Туре	Sector	Volatility (250 days)	16.23	Price/Book	1.87	1 Year	0.68%
Currency	USD	Full MCap bn USD	6,458.91	Price/Sales	1.91	3 Years	-10.45%
Base Date	29 Dec 2014	Float MCap bn USD	5,143.36	Price/Cash Flow	12.93	5 Years	5.66%
Base Value	100.00	Correlation* (250 days)	0.92	Dividend Yield	0.86	7 Years	13.53%
		* MVIS Global Video Gaming & e	Sports Index	* as of 31 Mar 2024		* Total Return Net Index	

### Sector Weightings

	Count	Weight
Communication Services	36	66.49%
Information Technology	9	21.15%
Consumer Discretionary	5	12.37%



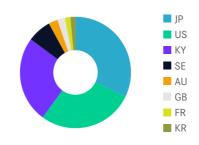
### FACTSHEET

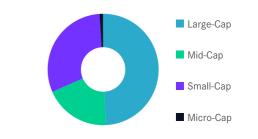


# BlueStar<sup>®</sup> E-Games Index

## Country and Size Weightings

Country	Count	Weight
Japan	15	32.16%
United States	12	27.92%
Cayman Islands	13	25.05%
Sweden	6	6.95%
Australia	1	2.65%
United Kingdom	1	2.22%
France	1	1.58%
South Korea	1	1.48%
South Korea	1	1.48





Size	Count	Weight
Large-Cap ( > 6 bn)	16	49.18%
Mid-Cap (1.5 bn - 6 bn)	10	19.22%
Small-Cap (0.2 bn - 1.5 bn)	21	30.55%
Micro-Cap (0.0 bn - 0.2 bn)	3	1.05%

## Index Components

Top Components by Weight	Country	Weight
TENCENT HOLDINGS LTD	КҮ	7.50%
ADVANCED MICRO DEVICES	US	6.31%
SONY GROUP CORP	JP	3.20%
MICROSOFT CORP	US	2.92%
ELECTRONIC ARTS INC	US	2.84%
NETEASE INC-ADR	КҮ	2.82%
NINTENDO CO LTD	JP	2.76%
ARISTOCRAT LEISURE LTD	AU	2.65%
ROBLOX CORP	US	2.53%
CAPCOM CO LTD	JP	2.30%
APPLOVIN CORP	US	2.28%
KONAMI GROUP CORP	JP	2.28%
Subtotal		40.39%

Best Performing Components	YTD	1 Day
DOUYU INTERNATIONAL HOLDINGS LTD	94.84%	7.99%
HUYA INC-ADR	40.43%	2.06%
ADVANCED MICRO DEVICES	-7.22%	1.86%
TAKE-TWO INTERACTIVE SOFTWARE INC	-8.49%	1.71%
UBISOFT ENTERTAINMENT	-26.65%	1.47%

Worst Performing Components	YTD	1 Day
XD INC	106.34%	-10.36%
IGG INC	-20.19%	-4.71%
GRAVITY CO LTD	-8.61%	-4.32%
TURTLE BEACH CORP	29.59%	-3.93%
CMGE TECHNOLOGY GROUP LTD	-42.62%	-3.76%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BEGAM	DE000A30A046	A30A04	BL54G83	BEGAM	.BEGAM	118227300
Total Return Net	BEGAMNTR	DE000A3CLJ54	A3CLJ5	BLNPNK9	BEGAMNTR	.BEGAMNTR	57061615
Total Return Gross	-	-	-	-	-	-	-



# BlueStar<sup>®</sup> E-Games Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector<sup>TM</sup> family of indexes (MarketVector<sup>TM</sup>, Bluestar<sup>®</sup>, MVIS<sup>®</sup>) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS<sup>®</sup> is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector<sup>TM</sup> and MarketVector Indexes<sup>TM</sup> are pending trademarks of Van Eck Associates Corporation. BlueStar<sup>®</sup>, BlueStar Indexes<sup>®</sup>, BIGI<sup>®</sup> and BIGITech<sup>®</sup> are trademarks of MarketVector<sup>TM</sup> hor explicit and product whose performance is linked to the value of a particular MarketVector<sup>TM</sup> Index and for all use of the MarketVector<sup>TM</sup> name or name of the MarketVector<sup>TM</sup> Index in the marketing of the product.