

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 7,566.65/996.69 6,354.78/4,844.89

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

Launch Date	16 Jul 2018
Type	Sector
Currency	USD
Base Date	31 Dec 2014
Base Value	1,000.00

Components	25
Volatility (250 days)	17.71
Full MCap bn USD	1,022.76
Float MCap bn USD	702.98
Correlation* (250 days)	0.55

* S&P Global 1200 Software Index

FUNDAMENTALS*

Price/Earnings Trailing	55.80
Price/Book	3.85
Price/Sales	3.87
Price/Cash Flow	20.88
Dividend Yield	0.75

* as of 31 Mar 2024

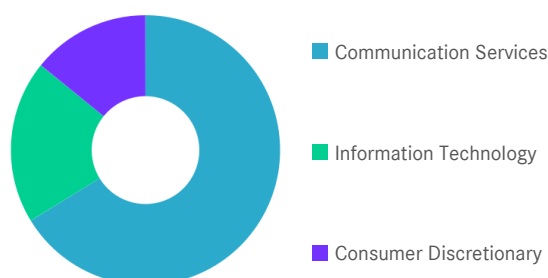
ANNUALISED PERFORMANCE*

1 Month	-5.41%
1 Year	14.02%
3 Years	-4.69%
5 Years	14.16%
7 Years	20.92%

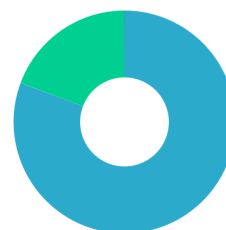
* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Communication Services	17	66.26%
Information Technology	5	19.57%
Consumer Discretionary	3	14.17%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	15	80.72%
Mid-Cap (1.5 bn - 6 bn)	10	19.28%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Best Performing Components	YTD	1 Day
CD PROJEKT RED	49.22%	4.47%
ADVANCED MICRO DEVICES	-7.22%	1.86%
TAKE-TWO INTERACTIVE SOFTWARE INC	-8.49%	1.71%
MICRO-STAR INTERNATIONAL CO LTD	-21.46%	1.70%
UBISOFT ENTERTAINMENT	-26.65%	1.47%

Worst Performing Components	YTD	1 Day
APPROVIN CORP	87.60%	-3.39%
UNITY SOFTWARE INC	-62.80%	-2.12%
EMBRACER GROUP AB	-16.03%	-1.12%
KRAFTON INC	42.07%	-1.00%
NETEASE INC-ADR	-2.42%	-0.90%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	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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