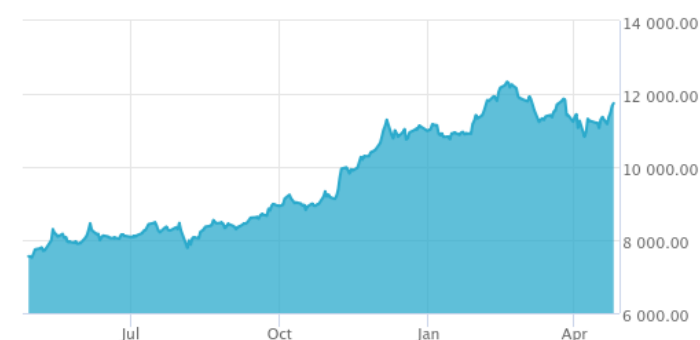


MVIS® Global Video Gaming & eSports (AUD) Index

The MVIS® Global Video Gaming & eSports Index (MVESPOA) 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 and is calculated in Australian Dollars.

Key Features



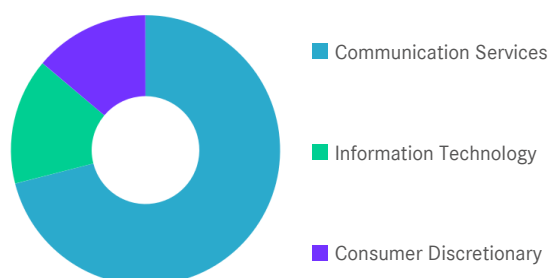
Index 12,322.38/999.30 12,322.38/7,463.91

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	13 Aug 2020	Components	25	Price/Earnings Trailing	78.44	1 Month	-1.02%
Type	Sector	Volatility (250 days)	19.32	Price/Book	3.58	1 Year	57.34%
Currency	AUD	Full MCap bn USD	1,646.10	Price/Sales	3.95	3 Years	27.12%
Base Date	31 Dec 2014	Float MCap bn USD	1,102.33	Price/Cash Flow	19.83	5 Years	18.14%
Base Value	1,000.00	Correlation* (250 days)	0.41	Dividend Yield	0.74	7 Years	26.96%
* MVIS Australia (AUD) Index				* as of 28 Feb 2025		* Total Return Net Index	

Sector Weightings

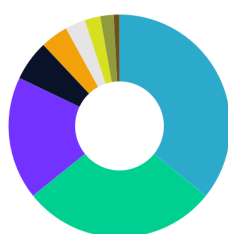
Sector	Count	Weight
Communication Services	19	71.01%
Information Technology	3	15.15%
Consumer Discretionary	3	13.85%



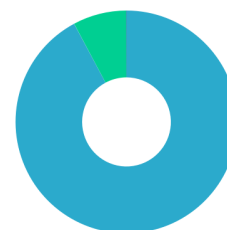
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Country and Size Weightings

Country	Count	Weight
United States	6	35.81%
Japan	7	28.41%
Cayman Islands	4	17.87%
South Korea	2	5.89%
Australia	1	4.03%
Poland	1	2.93%
Taiwan	1	2.28%
Sweden	2	1.93%
France	1	0.86%



US
 JP
 KY
 KR
 AU
 PL
 TW
 SE
 FR



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

Size	Count	Weight
Large-Cap (> 6 bn)	18	92.17%
Mid-Cap (1.5 bn - 6 bn)	7	7.83%
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	Best Performing Components	YTD	1 Day
APPLOVIN CORP-CLASS A	US	8.48%	APPLOVIN CORP-CLASS A	-22.07%	6.16%
TENCENT HOLDINGS LTD	KY	7.25%	ARISTOCRAT LEISURE LTD	-2.78%	4.70%
NINTENDO CO LTD	JP	6.97%	NCSOFT CORP	-19.07%	4.37%
ROBLOX CORP -CLASS A	US	6.35%	MICRO-STAR INTERNATIONAL CO	-27.14%	3.87%
NETEASE INC-ADR	KY	6.10%	UNITY SOFTWARE INC	-6.76%	3.87%
TAKE-TWO INTERACTIVE SOFTWARE	US	5.86%			
GAMESTOP CORP-CLASS A	US	5.46%			
ELECTRONIC ARTS INC	US	5.27%			
CAPCOM CO LTD	JP	4.96%			
KONAMI GROUP CORP	JP	4.76%			
KRAFTON INC	KR	4.74%			
UNITY SOFTWARE INC	US	4.39%			
Subtotal		70.61%			

Worst Performing Components	YTD	1 Day
UBISOFT ENTERTAINMENT	-27.85%	-3.04%
GAMESTOP CORP-CLASS A	-13.47%	-2.45%
KONAMI GROUP CORP	47.65%	-2.02%
KRAFTON INC	23.79%	-1.50%
ELECTRONIC ARTS INC	-1.61%	-1.47%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVESPOA	DE000SL0BEY4	SL0BEY	BKPVKC9	MVESPOA	.MVESPOA	56413381
Total Return Net	MVESPOAT	DE000SL0BEZ1	SL0BEZ	BKPVKK7	MVESPOAT	.MVESPOAT	56413382
Total Return Gross	-	-	-	-	-	-	-

MVIS® Global Video Gaming & eSports (AUD) Index

For further information visit www.marketvector.com

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