

## MVIS Global Gaming Index

The index tracks the performance of the largest and most liquid companies that generate at least 50% of their revenues from global gaming. The pure-play index contains only companies which are engaged primarily in casino and casino hotels, sport betting (incl. Internet gambling and racetracks) and lottery services as well as gaming services, gaming technology and gaming equipment. The MVIS Global Gaming Index (MVBJK) has been licensed to underlie financial products with currently USD 63.12 million in assets under management.

### Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	1786.99/327.05	1720.24/798.05

#### 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 gaming.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	08 May 2012	<b>Components</b>	42
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	39.83
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	320.57
<b>Base Date</b>	29 Dec 2006	<b>Float MCap</b> bn USD	164.79
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	0.9649

\* DJ US Gambling TSM

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	203.93
<b>Price/Book</b>	2.59
<b>Price/Sales</b>	2.34
<b>Price/Cash Flow</b>	9.88
<b>Dividend Yield</b>	2.83

\* as of 31 Oct 2020

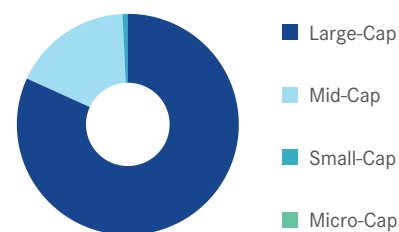
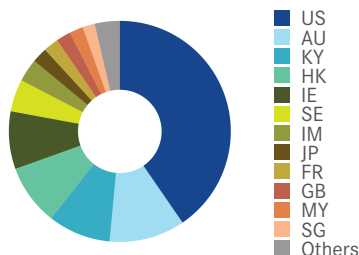
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	18.12%
<b>1 Year</b>	12.61%
<b>3 Years</b>	3.16%
<b>5 Years</b>	10.58%
<b>Since Inception</b>	3.97%

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	11	40.45%
Australia	4	11.01%
Cayman Islands	5	9.17%
Hong Kong	3	8.84%
Ireland	1	8.46%
Sweden	2	4.71%
Isle of Man	2	3.35%
Japan	3	2.26%
France	1	2.18%
United Kingdom	2	2.16%
Malaysia	2	1.99%
Singapore	1	1.77%
Others	5	3.65%

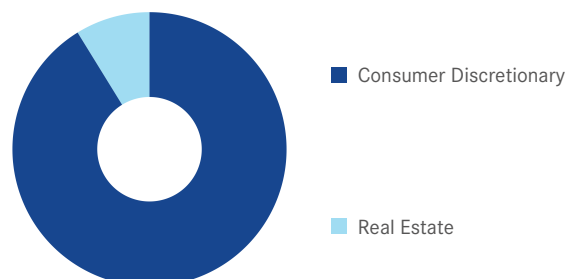


Size	Count	Weight
Large-Cap (> 6 bn)	21	81.82%
Mid-Cap (1.5 bn - 6 bn)	19	17.41%
Small-Cap (0.2 bn - 1.5 bn)	2	0.78%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS Global Gaming Index

### Sector Weightings

Sector	Count	Weight
Consumer Discretionary	39	91.23%
Real Estate	3	8.77%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
FLUTTER ENTERTAINMENT PLC	IE	8.46%	OPAP S.A.	-0.02%	7.16%
GALAXY ENTERTAINMENT GP.	HK	7.25%	EVOLUTION GAMING GROUP AB	171.68%	6.82%
DRAFTKINGS INC	US	6.84%	DRAFTKINGS INC	392.99%	5.02%
Las Vegas Sands	US	6.59%	PLAYTECH PLC	-2.46%	3.73%
ARISTOCRAT LEISURE LTD	AU	6.42%	International Game Technology PLC	-8.32%	2.88%
SANDS CHINA LTD	KY	5.11%			
MGM Resorts International	US	4.60%			
VICI Properties Inc.	US	4.46%			
Caesars Entertainment, Inc.	US	4.02%			
EVOLUTION GAMING GROUP AB	SE	3.85%			
Penn National Gaming Inc	US	3.48%			
Gaming & Leisure Properties Inc.	US	2.90%			
<b>Subtotal</b>		<b>63.97%</b>			

Worst Performing Components	YTD	1 Day
GENTING MALAYSIA BHD	-16.03%	-2.73%
GENTING BERHAD	-26.70%	-1.92%
STAR ENTERTAINMENT GRP LTD/THE	-9.31%	-1.29%
ARISTOCRAT LEISURE LTD	3.71%	-1.26%
Gaming & Leisure Properties Inc.	3.35%	-1.14%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVBJK	DE000SLA6MA5	SLA6MA	B6TJ849	MVBJK	.MVBJK	18578332
<b>Total Return Net</b>	MVBJKTR	DE000SLA6MB3	SLA6MB	B7RNCM6	MVBJKTR	.MVBJKTR	18578689
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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