

## MVIS Global Video Gaming & eSports Index (AUD)

The MVIS Global Video Gaming & eSports (AUD) Index is a global index that tracks the performance of the global video gaming and eSports segment. The index includes companies with at least 50% (25% for current components) of their revenues from video gaming and/or eSports. These companies may include those that develop video games and related software/hardware, streaming services and are involved in eSports events. The MVIS Global Video Gaming & eSports Index (MVESPO) covers at least 90% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

### Key Features



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**      8321.51/999.30      8321.51/5046.11

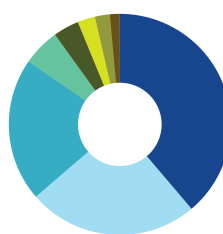
### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
<b>Launch Date</b>	13 Aug 2020	<b>Components</b>	25	<b>Price/Earnings Trailing</b>	- 1 Month 3.09%
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	22.40	<b>Price/Book</b>	- 1 Year 37.90%
<b>Currency</b>	AUD	<b>Full MCap</b> bn USD	2,243.03	<b>Price/Sales</b>	- 3 Years 33.99%
<b>Base Date</b>	31 Dec 2014	<b>Float MCap</b> bn USD	1,523.33	<b>Price/Cash Flow</b>	- 5 Years 37.79%
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	0.4056	<b>Dividend Yield</b>	- Since Inception 37.64%

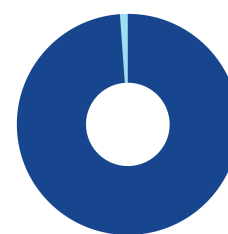
\* MVIS Australia (AUD) Index      \* as of -      \* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	7	38.83%
Cayman Islands	5	24.81%
Japan	6	21.02%
South Korea	2	5.39%
Sweden	2	3.77%
France	1	2.55%
Taiwan	1	2.16%
Poland	1	1.45%



- US
- KY
- JP
- KR
- SE
- FR
- TW
- PL



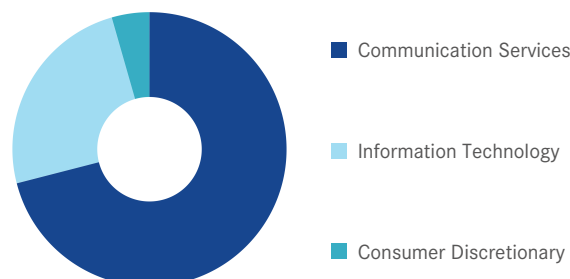
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	24	98.89%
Mid-Cap (1.5 bn - 6 bn)	1	1.11%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS Global Video Gaming & eSports Index (AUD)

### Sector Weightings

Sector	Count	Weight
Communication Services	19	71.01%
Information Technology	5	24.53%
Consumer Discretionary	1	4.45%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	9.51%	Square Enix Holdings Co Ltd	5.44%	11.93%
Tencent Holdings Ltd.	CN	7.14%	MICRO-STAR INTERNATIONAL CO LTD	33.57%	5.14%
Sea Ltd. (Singapore)-A	SG	7.03%	NETMARBLE CORP	8.04%	3.67%
ADVANCED MICRO DEVICES	US	6.91%	Kingsoft Corporation Ltd.	7.48%	2.72%
Nintendo Co Ltd	JP	6.15%	Tencent Holdings Ltd.	11.82%	1.89%
Activision Blizzard Inc	US	5.41%			
NetEase Inc ADR	CN	4.70%			
Take-Two Interactive Software	US	4.55%			
Electronic Arts	US	4.54%			
Nexon Co Ltd	JP	4.48%			
Bandai Namco Holdings Inc	JP	4.45%			
UNITY SOFTWARE INC	US	4.23%			
<b>Subtotal</b>		69.11%			

Worst Performing Components	YTD	1 Day
CD PROJEKT RED	-36.83%	-5.48%
Take-Two Interactive Software	-13.95%	-2.03%
Zynga Inc. A	6.99%	-1.58%
NVIDIA CORP	21.93%	-1.39%
Ubisoft Entertainment SA	-19.33%	-1.35%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVESPOA	DE000SLOBEY4	SLOBEY	BKPVK9	MVESPOA	.MVESPOA	56413381
<b>Total Return Net</b>	MVESPOAT	DE000SLOBEZ1	SLOBEZ	BKPVK7	MVESPOAT	.MVESPOAT	56413382
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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