

MarketVector™ Global Metaverse and e-Games ESG Index

The MarketVector™ Global Metaverse and e-Games ESG Index (MVMETV) tracks the performance of global companies involved in technologies and services related to the metaverse, e-gaming and eSports. This is a modified market cap-weighted index, and includes companies that generate at least 50% of their revenue from video gaming, eSports, smart phone manufacturing or metaverse-related products and service. MVMETV adheres to ESG criteria.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	3,155.88/977.18	2,585.77/1,888.55

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 have to generate at least 50% of revenues from technologies and services related to the metaverse, e-gaming and eSports.

Diversification

Company weights are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	22 May 2023	Components	57
Type	Sector	Volatility (250 days)	17.18
Currency	EUR	Full MCap bn USD	3,920.94
Base Date	31 Dec 2018	Float MCap bn USD	3,028.56
Base Value	1,000.00	Correlation* (250 days)	0.64

* S&P Global 1200 Software Index

FUNDAMENTALS*

Price/Earnings Trailing	573.18
Price/Book	3.50
Price/Sales	3.73
Price/Cash Flow	22.37
Dividend Yield	0.72

* as of 31 Mar 2024

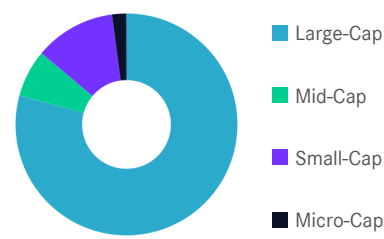
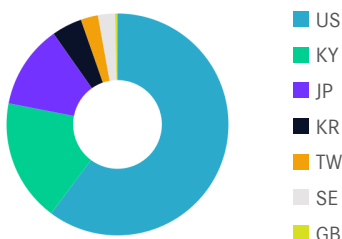
ANNUALISED PERFORMANCE*

1 Month	-4.97%
1 Year	18.24%
3 Years	-4.64%
5 Years	14.66%
7 Years	17.84%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	23	60.20%
Cayman Islands	8	17.84%
Japan	9	12.20%
South Korea	8	4.41%
Taiwan	3	2.51%
Sweden	5	2.48%
United Kingdom	1	0.36%

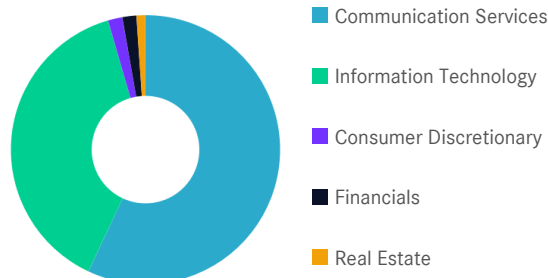


Size	Count	Weight
Large-Cap (> 6 bn)	22	79.22%
Mid-Cap (1.5 bn - 6 bn)	12	6.88%
Small-Cap (0.2 bn - 1.5 bn)	21	11.79%
Micro-Cap (0.0 bn - 0.2 bn)	2	2.11%

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Sector Weightings

Sector	Count	Weight
Communication Services	30	56.98%
Information Technology	23	38.53%
Consumer Discretionary	2	1.73%
Financials	1	1.70%
Real Estate	1	1.06%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
META PLATFORMS INC	US	8.70%	ZX INC ORD	-44.36%	5.93%
NVIDIA CORP	US	8.27%	SNAP INC	-35.62%	4.71%
NINTENDO CO LTD	JP	7.68%	ASROCK INC	-11.59%	3.51%
NETEASE INC-ADR	KY	7.58%	KAKAO GAMES CORP	-25.46%	3.30%
ELECTRONIC ARTS INC	US	6.66%	XIAOMI CORP	4.05%	2.28%
ROBLOX CORP	US	4.55%			
ADVANCED MICRO DEVICES	US	4.49%			
TAKE-TWO INTERACTIVE SOFTWARE INC	US	4.44%			
ADOBE INC	US	4.16%			
SEA LTD	KY	4.14%			
XIAOMI CORP	KY	2.17%			
COINBASE GLOBAL INC -CLASS A	US	1.70%			
Subtotal		64.54%			

Worst Performing Components	YTD	1 Day
ADVANCED MICRO DEVICES	4.48%	-5.78%
NVIDIA CORP	69.70%	-3.87%
HIMAX TECHNOLOGIES INC	-18.29%	-3.50%
CLOUDFLARE INC - CLASS A	5.69%	-3.34%
KUAISHOU TECHNOLOGY	-14.04%	-3.06%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMETV	DE000SLOHEZ8	SLOHEZ	BMCNB52	MVMETV	.MVMETV	127024676
Total Return Net	MVMETVTR	DE000SLOHE01	SLOHE0	BMCNB63	MVMETVTR	.MVMETVTR	127024689
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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