

## BlueStar® Global Online Gambling, Video Gaming and eSports Index

The BlueStar® Global Online Gambling, Video Gaming, and eSports Index (BVGOG) tracks the performance of the largest and most liquid companies involved in the online gambling, 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 online gambling, video gaming and/or eSports. BVGOG covers at least 90% of the investable universe of each the online gambling and video gaming/eSports segments.

### Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	116.60/57.26	87.72/68.31

#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three months 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% revenues from online gambling, video gaming and esports segments.

#### Diversification

Company weightings are capped at 8%.

#### Review

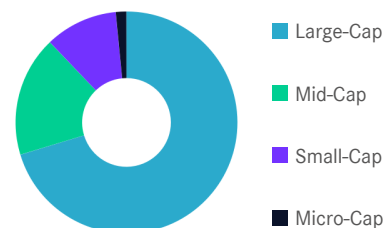
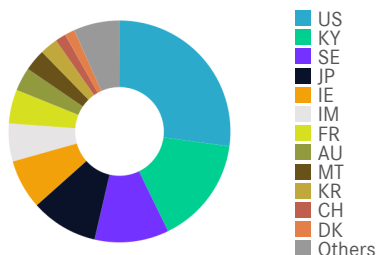
Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	25 Mar 2022	Components	47	Price/Earnings Trailing	-141.33	1 Month	0.06%
Type	Sector	Volatility (250 days)	17.27	Price/Book	3.02	1 Year	11.25%
Currency	USD	Full MCap bn USD	1,135.65	Price/Sales	2.14	3 Years	-8.33%
Base Date	31 Dec 2020	Float MCap bn USD	779.12	Price/Cash Flow	13.17	5 Years	-
Base Value	100.00	Correlation* (250 days)	0.83	Dividend Yield	1.34	7 Years	-4.46%
* MVIS Global Video Gaming & eSports Index				* as of 31 Mar 2024		* Total Return Net Index	

### Country and Size Weightings

Country	Count	Weight
United States	12	27.14%
Cayman Islands	4	15.64%
Sweden	3	10.84%
Japan	6	9.81%
Ireland	1	7.22%
Isle of Man	2	5.50%
France	2	4.96%
Australia	3	3.42%
Malta	3	3.18%
South Korea	2	2.60%
Switzerland	1	1.55%
Denmark	1	1.45%
Others	7	6.69%



Size	Count	Weight
Large-Cap (> 6 bn)	21	70.32%
Mid-Cap (1.5 bn - 6 bn)	13	17.55%
Small-Cap (0.2 bn - 1.5 bn)	10	10.59%
Micro-Cap (0.0 bn - 0.2 bn)	3	1.55%

## Sector Weightings

A donut chart illustrating the composition of the Technology Sector. The chart is divided into three segments: a large blue segment representing Consumer Discretionary, a medium green segment representing Communication Services, and a small purple segment representing Information Technology. A legend to the right of the chart identifies each color with its corresponding category name.

Category	Color
Consumer Discretionary	Blue
Communication Services	Green
Information Technology	Purple

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TENCENT HOLDINGS LTD	KY	8.88%	NETEASE INC-ADR	9.07%	3.76%
DRAFTKINGS INC	US	8.75%	UNITY SOFTWARE INC	-33.77%	3.32%
EVOLUTION AB	SE	7.62%	SUPER GROUP SGHC LTD	3.79%	2.49%
FLUTTER ENTERTAINMENT PLC	IE	7.22%	ROBLOX CORP	-14.50%	2.28%
LA FRANCAISE DES JEUX SAEM	FR	3.76%	BALLYS CORP	-0.43%	2.21%
ENTAIN PLC	IM	3.61%			
NETEASE INC-ADR	KY	3.45%			
NINTENDO CO LTD	JP	3.24%	Worst Performing Components	YTD	1 Day
ELECTRONIC ARTS INC	US	2.66%	BETTER COLLECTIVE A/S	4.35%	-6.06%
ADVANCED MICRO DEVICES	US	2.43%	CATENA MEDIA PLC	-19.69%	-3.19%
TAKE-TWO INTERACTIVE SOFTWARE INC	US	2.26%	PLAYTECH PLC	0.30%	-2.05%
ROBLOX CORP	US	2.18%	APPROVIN CORP	92.02%	-1.96%
Subtotal		56.07%	KAMBI GROUP PLC	-48.39%	-1.23%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BVGOG	DE000SL0FFF1	SL0FFF	BMFT5B1	BVGOG	.BVGOG	117779218
Total Return Net	BVGOGNTR	DE000SL0FFG9	SL0FFG	BMFT5C2	BVGOGNTR	.BVGOGNTR	117779221
Total Return Gross	BVGOGTR	DE000SL0FFH7	SL0FFH	BMFT5D3	BVGOGTR	.BVGOGTR	117779223

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