

# MVIS® Global Gaming Index

The MVIS® Global Gaming Index (MVBJK) tracks the performance of the largest and most liquid companies in the global gaming industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from casino and casino hotels, sport betting (incl. Internet gambling and racetracks) and lottery services as well as gaming services, gaming technology, and gaming equipment. MVBJK covers at least 90% of the investable universe.

## Key Features



Index 1,573.45/307.96 1,303.87/1,033.56

### 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

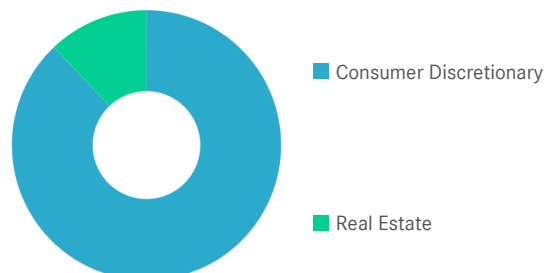
Quarterly.

## Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	08 May 2012	Components	33	Price/Earnings Trailing	46.63	1 Month	-8.60%
Type	Sector	Volatility (250 days)	16.83	Price/Book	2.96	1 Year	-13.83%
Currency	USD	Full MCap bn USD	327.32	Price/Sales	2.34	3 Years	-10.29%
Base Date	29 Dec 2006	Float MCap bn USD	193.58	Price/Cash Flow	10.65	5 Years	0.45%
Base Value	1,000.00	Correlation* (250 days)	0.96	Dividend Yield	1.94	7 Years	0.62%
* DJ US Gambling TSM				* as of 30 Apr 2024		* Total Return Net Index	

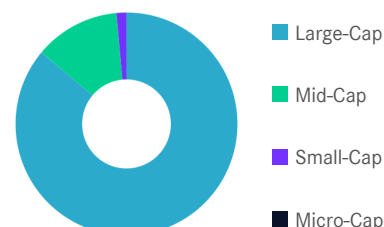
## Sector Weightings

Sector	Count	Weight
Consumer Discretionary	31	87.93%
Real Estate	2	12.07%



## Country and Size Weightings

Country	Frequency
US	45
AU	10
IE	8
SE	5
HK	4
KY	3
IM	3
FR	3
SG	2
MY	2
GR	2
JP	2
Others	10



Size	Count	Weight
Large-Cap ( > 6 bn)	19	86.11%
Mid-Cap (1.5 bn - 6 bn)	11	12.43%
Small-Cap (0.2 bn - 1.5 bn)	3	1.46%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

## Symbols

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

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