

MVIS® Global Video Gaming & eSports Index

The MVIS® Global Video Gaming & eSports Index (MVESPO) tracks the performance of the largest and more liquid companies in the global 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 video gaming and/or eSports, such as video games development and related software/hardware, streaming services, and eSports events companies. MVESPO covers at least 90% of the investable universe.

Key Features



Index 10,672.28/996.69 10,672.28/6,149.39

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 video gaming & eSports.

Diversification

Company weightings are capped at 8%.

Review

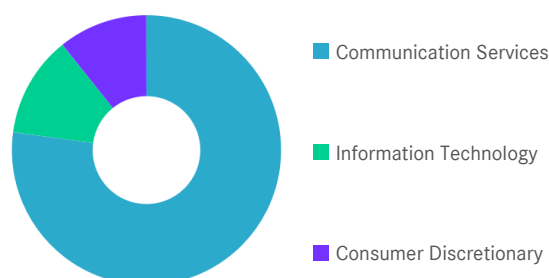
Quarterly.

Index Data

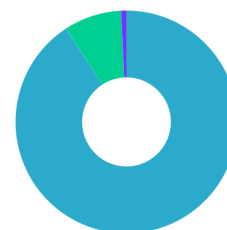
| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|----------------------------------|-------------|-------------------------|----------|-------------------------|-------|--------------------------|--------|
| Launch Date | 16 Jul 2018 | Components | 25 | Price/Earnings Trailing | 46.26 | 1 Month | 4.88% |
| Type | Sector | Volatility (250 days) | 20.29 | Price/Book | 3.76 | 1 Year | 61.96% |
| Currency | USD | Full MCap bn USD | 1,250.03 | Price/Sales | 4.22 | 3 Years | 29.74% |
| Base Date | 31 Dec 2014 | Float MCap bn USD | 846.70 | Price/Cash Flow | 20.22 | 5 Years | 17.20% |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.44 | Dividend Yield | 0.75 | Since Inception | 25.31% |
| * S&P Global 1200 Software Index | | | | * as of 31 May 2025 | | * Total Return Net Index | |

Sector Weightings

| Sector | Count | Weight |
|------------------------|-------|--------|
| Communication Services | 19 | 77.13% |
| Information Technology | 3 | 12.14% |
| Consumer Discretionary | 3 | 10.73% |



Country and Size Weightings



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 19 | 90.83% |
| Mid-Cap (1.5 bn - 6 bn) | 5 | 8.38% |
| Small-Cap (0.2 bn - 1.5 bn) | 1 | 0.79% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

Index Components

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|-----------------------------------|---------|--------|---------------------------------|---------|--------|
| NINTENDO CO LTD | JP | 7.83% | XD INC | 90.91% | 4.01% |
| ROBLOX CORP | US | 6.84% | UNITY SOFTWARE INC | 8.23% | 3.93% |
| TENCENT HOLDINGS LTD | KY | 6.07% | MICRO-STAR INTERNATIONAL CO LTD | -11.64% | 2.57% |
| NETEASE INC-ADR | KY | 5.74% | EMBRACER GROUP AB | 28.32% | 2.18% |
| TAKE-TWO INTERACTIVE SOFTWARE INC | US | 5.42% | NINTENDO CO LTD | 60.85% | 1.23% |
| APPROVIN CORP | US | 5.34% | | | |
| ELECTRONIC ARTS INC | US | 5.12% | | | |
| KONAMI GROUP CORP | JP | 4.93% | Worst Performing Components | YTD | 1 Day |
| CAPCOM CO LTD | JP | 4.78% | APPROVIN CORP | 3.07% | -3.93% |
| INTERNATIONAL GAMES SYSTEM CO | TW | 4.46% | ARISTOCRAT LEISURE LTD | -0.01% | -1.60% |
| UNITY SOFTWARE INC | US | 4.33% | UBISOFT ENTERTAINMENT | -19.11% | -1.59% |
| NEXON CO. LTD | JP | 4.27% | NCSOFT CORP ORD | 11.03% | -1.33% |
| Subtotal | | 65.12% | GAMESTOP CORP | -24.73% | -1.21% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------------|----------|--------------|--------|---------|-----------|-----------|----------|
| Price Return | MVESPO | DE000SLA5J17 | SLA5J1 | BG1G1D8 | MVESPO | .MVESPO | 42798282 |
| Total Return Net | MVESPOTR | DE000SLA5DJ7 | SLA5DJ | BG1G1F0 | MVESPOTR | .MVESPOTR | 42798289 |
| Total Return Gross | - | - | - | - | - | - | - |

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