

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



Index 3,155.88/977.18 2,585.77/1,897.86

Size and Liquidity Requirements

Full MCap of at least 150 mIn USD. Three month average-daily-trading volume of at least 1 mIn 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

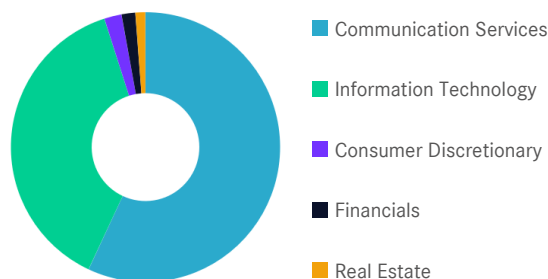
Quarterly.

Index Data

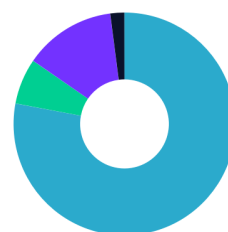
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	22 May 2023	Components	57	Price/Earnings Trailing	790.02	1 Month	1.42%
Type	Sector	Volatility (250 days)	17.64	Price/Book	3.51	1 Year	32.15%
Currency	EUR	Full MCap bn USD	3,934.56	Price/Sales	3.73	3 Years	-2.25%
Base Date	31 Dec 2018	Float MCap bn USD	3,034.01	Price/Cash Flow	20.44	5 Years	14.82%
Base Value	1,000.00	Correlation* (250 days)	0.67	Dividend Yield	0.72	7 Years	18.79%
* S&P Global 1200 Software Index				* as of 30 Apr 2024		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Communication Services	30	56.96%
Information Technology	23	38.10%
Consumer Discretionary	2	2.08%
Financials	1	1.67%
Real Estate	1	1.19%



Country and Size Weightings



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

Index Components

Best Performing Components	YTD	1 Day
GAMESTOP CORP	-6.05%	29.08%
KUAISHOU TECHNOLOGY	17.43%	5.14%
ROBLOX CORP	-14.17%	5.09%
SMART EYE AB	-14.03%	4.64%
KRAFTON INC	22.51%	4.28%

Worst Performing Components	YTD	1 Day
CLOUDFLARE INC - CLASS A	-10.64%	-16.38%
VUZIX CORPORATION	-37.17%	-3.68%
FASTLY INC - CLASS A	-52.36%	-3.53%
ON24 INC	-16.12%	-3.08%
COINBASE GLOBAL INC -CLASS A	28.36%	-2.45%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMETV	DE000SL0HEZ8	SL0HEZ	BMCNB52	MVMETV	.MVMETV	127024676
Total Return Net	MVMETVTR	DE000SL0HE01	SL0HE0	BMCNB63	MVMETVTR	.MVMETVTR	127024689
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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