

MarketVector™ Global Video Gaming & eSports ESG Index

The MarketVector™ Global Video Gaming & eSports ESG Index (MVESPG) provides targeted exposure to the global video gaming and eSports segment taking ESG factors into consideration.

Key Features



Index 1,431.30/572.28 1,431.30/875.23

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.

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

| | | | |
|-------------|-------------|-------------------------|----------|
| Launch Date | 22 Jul 2022 | Components | 25 |
| Type | Sector | Volatility (250 days) | 21.29 |
| Currency | USD | Full MCap bn USD | 1,077.93 |
| Base Date | 31 Dec 2021 | Float MCap bn USD | 722.51 |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.86 |

* BlueStar Global Online Gambling, Video Gaming and eSports Index * as of 31 Mar 2025

FUNDAMENTALS*

| | |
|-------------------------|-------|
| Price/Earnings Trailing | 86.33 |
| Price/Book | 3.68 |
| Price/Sales | 4.26 |
| Price/Cash Flow | 23.13 |
| Dividend Yield | 0.74 |

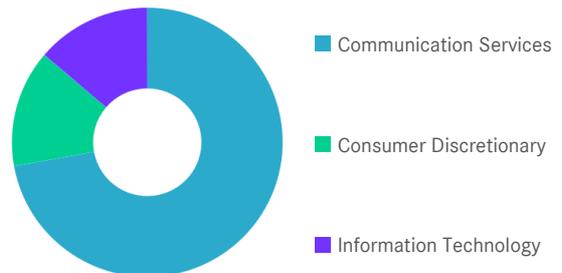
ANNUALISED PERFORMANCE*

| | |
|-----------------|--------|
| 1 Month | 0.40% |
| 1 Year | 53.82% |
| 3 Years | 21.56% |
| 5 Years | - |
| Since Inception | 9.40% |

* Total Return Net Index

Sector Weightings

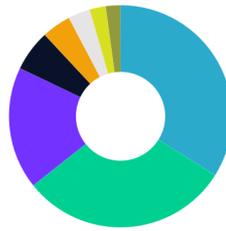
| Sector | Count | Weight |
|------------------------|-------|--------|
| Communication Services | 19 | 72.15% |
| Consumer Discretionary | 3 | 14.11% |
| Information Technology | 3 | 13.74% |



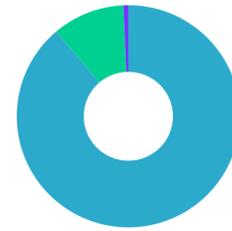
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Country and Size Weightings

| Country | Count | Weight |
|----------------|-------|--------|
| United States | 6 | 33.90% |
| Japan | 8 | 30.41% |
| Cayman Islands | 4 | 17.81% |
| South Korea | 2 | 5.98% |
| Australia | 1 | 4.24% |
| Poland | 1 | 3.21% |
| Taiwan | 1 | 2.34% |
| Sweden | 2 | 2.12% |



■ US
■ JP
■ KY
■ KR
■ AU
■ PL
■ TW
■ SE



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

| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 17 | 88.81% |
| Mid-Cap (1.5 bn - 6 bn) | 7 | 10.49% |
| Small-Cap (0.2 bn - 1.5 bn) | 1 | 0.71% |
| 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 | 7.22% | APPROVIN CORP | -22.07% | 6.16% |
| TENCENT HOLDINGS LTD | KY | 7.18% | ARISTOCRAT LEISURE LTD | -2.78% | 4.70% |
| APPROVIN CORP | US | 7.17% | NCSOFT CORP ORD | -19.07% | 4.37% |
| ROBLOX CORP | US | 6.48% | MICRO-STAR INTERNATIONAL CO LTD | -27.14% | 3.87% |
| NETEASE INC-ADR | KY | 6.22% | UNITY SOFTWARE INC | -6.76% | 3.87% |
| TAKE-TWO INTERACTIVE SOFTWARE INC | US | 5.53% | | | |
| GAMESTOP CORP | US | 5.37% | | | |
| KONAMI GROUP CORP | JP | 5.18% | | | |
| CAPCOM CO LTD | JP | 5.13% | | | |
| ELECTRONIC ARTS INC | US | 5.11% | | | |
| KRAFTON INC | KR | 4.80% | | | |
| BANDAI NAMCO HOLDINGS INC | JP | 4.50% | | | |
| Subtotal | | 69.89% | | | |
| | | | Worst Performing Components | YTD | 1 Day |
| | | | GAMESTOP CORP | -13.47% | -2.45% |
| | | | KONAMI GROUP CORP | 47.65% | -2.02% |
| | | | KRAFTON INC | 23.79% | -1.50% |
| | | | ELECTRONIC ARTS INC | -1.61% | -1.47% |
| | | | BANDAI NAMCO HOLDINGS INC | 46.01% | -1.17% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|---------------------------|----------|--------------|--------|---------|-----------|-----------|-----------|
| Price Return | MVESPG | DE000SLOGNX6 | SLOGNX | BN79Y53 | MVESPG | .MVESPG | 120579680 |
| Total Return Net | MVESPGTR | DE000SLOGNY4 | SLOGNY | BN79Y64 | MVESPGTR | .MVESPGTR | 120579689 |
| Total Return Gross | - | - | - | - | - | - | - |

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For further information visit www.marketvector.com

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