eGaming iNDEX

As of:01/05/2024

QUICK FACTS

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Index Launce Date:	Jul 10, 2020	
Index Base Date:	Dec 28, 2017	
Index Base Value:	1,000	
Index Tax Type:	NTR	
Index Currency:	USD	
Index Reconstitution:	Annually	
Index Rebalance:	Quarterly	
Index Weighting Type:	Market Cap	
Constituent Weight Cap:	8.0%	

research and development

ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange		
Securities Currency:	Multi-Currency		
Geographical Exposure:	World		
Min Security Free-Float:	10%		

FUNDAMENTALS

# of Constituents	30
P/E	35.3
P/B	5.4
Div Yield:	0.8%

SECTORS BREAKDOWN

Communications	69.5%
Technology	18.2%
Consumer Disc.	12.3%

The index is designed to measure the performance of companies focused on electronic gaming activities



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
6.9%	17.9%	-6.6%	118.0%	17.5%	23.3%	24.4%	0.8	-0.1	0.7

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Take-Two Interactive	TTWO US	8.2%
Electronic Arts	EA US	7.7%
Roblox	RBLX US	7.6%
Nintendo	7974 JP	7.5%
NetEase - ADR	NTES US	7.2%
Nexon	3659 JP	7.2%
Draftkings	DKNG US	6.7%
Applovin	APP US	6.0%
Sea - ADR	SE US	4.9%
NVIDIA	NVDA US	4.3%

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