

QUICK FACTS

Index Launch 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%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

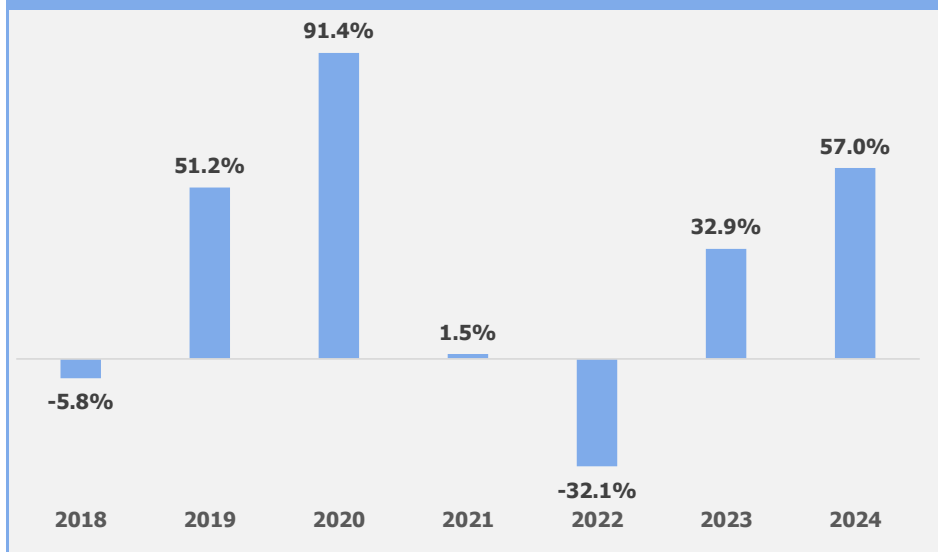
# of Constituents	30
P/E	57.9
P/B	6.7
Div Yield:	0.7%

SECTORS BREAKDOWN

Communications	57.4%
Technology	32.8%
Consumer Disc.	9.8%

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

ANNUAL PERFORMANCE



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
57.0%	60.5%	34.3%	187.4%	19.6%	23.8%	24.6%	2.3	0.4	0.9

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

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Applovin	APP US	22.4%
Take-Two Interactive	TTWO US	7.2%
Roblox	RBLX US	7.0%
NetEase - ADR	NTES US	6.7%
Nintendo	7974 JP	6.7%
Electronic Arts	EA US	6.7%
Draftkings	DKNG US	5.5%
Sea - ADR	SE US	4.5%
Konami	9766 JP	3.7%
NVIDIA	NVDA US	3.6%