

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:	Global
Min Security Free-Float:	10%

FUNDAMENTALS

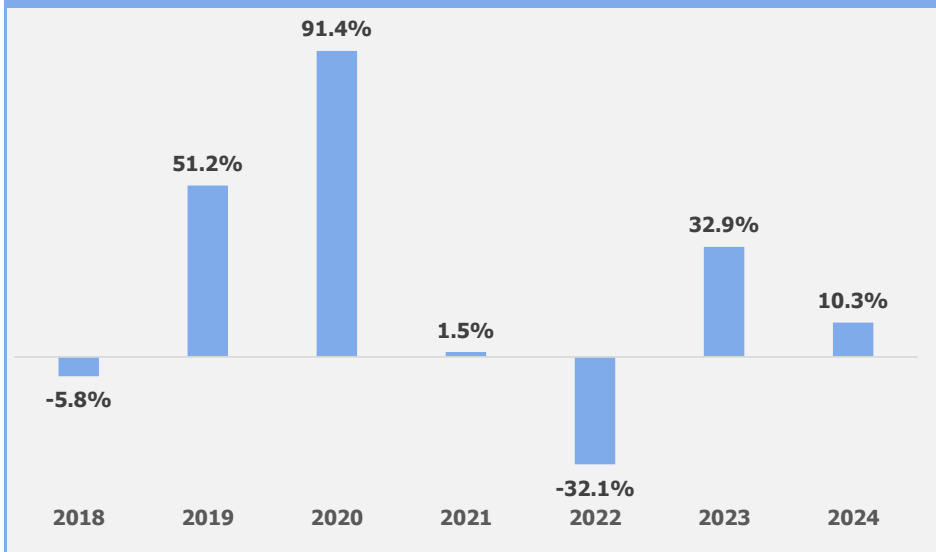
# of Constituents	30
P/E	37.7
P/B	5.5
Div Yield:	0.8%

SECTORS BREAKDOWN

Communications	69.2%
Technology	18.3%
Consumer Disc.	12.5%

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
	10.3%	20.8%	1.0%	135.4%	17.2%	23.3%	24.4%	1.0	0.0	0.8

* 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
Take-Two Interactive	TTWO US	8.2%
Nintendo	7974 JP	7.9%
Roblox	RBLX US	7.8%
Electronic Arts	EA US	7.7%
NetEase - ADR	NTES US	7.7%
Nexon	3659 JP	7.3%
Draftkings	DKNG US	7.0%
Applovin	APP US	5.6%
NVIDIA	NVDA US	4.3%
Microsoft	MSFT US	4.1%