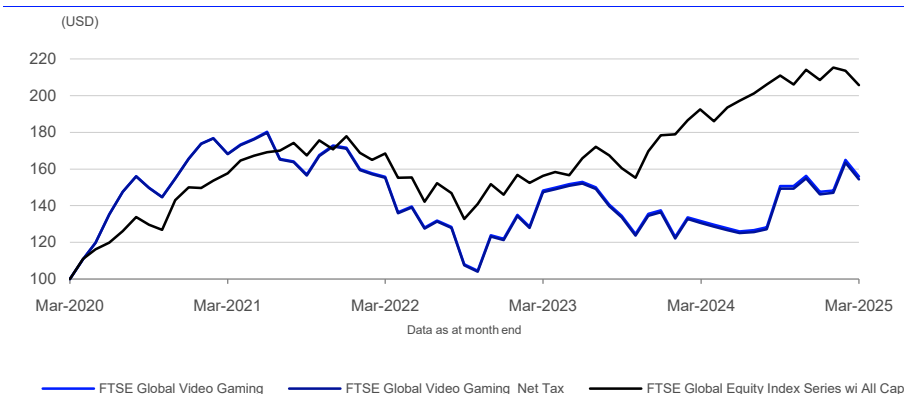


# FTSE Global Video Gaming Index

Data as at: 31 March 2025

The FTSE Global Video Gaming Index is a liquidity-weighted thematic index based on the FTSE Global All Cap Index which includes large, mid, and small-cap securities globally. The index employs natural language processing techniques in selecting constituents associated with the underlying theme. The index is designed to represent the performance of companies that provide develop or provide hardware, software, or platforms for video games or e-sports. It excludes companies engaging in casino gaming activities.

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Video Gaming	5.6	3.4	5.6	18.4	0.1	55.9	0.0	9.3	21.3	24.0	24.0
FTSE Global Video Gaming Net Tax	5.6	3.4	5.6	18.2	-0.5	54.4	-0.2	9.1	21.3	24.0	24.0
FTSE Global Equity Index Series wi All Cap	-1.3	-2.5	-1.3	6.9	22.1	105.8	6.9	15.5	11.2	15.3	15.8

\* Compound annual returns measured over 3 and 5 years respectively

\*\* Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## Year-on-Year Performance - Total Return

Index % (USD)	2020	2021	2022	2023	2024
FTSE Global Video Gaming	62.1	3.6	-29.0	12.8	7.3
FTSE Global Video Gaming Net Tax	61.8	3.4	-29.1	12.5	7.1
FTSE Global Equity Index Series wi All Cap	16.8	18.5	-17.9	22.2	16.8

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Video Gaming	0.8	0.1	0.4	-	-14.1	-35.1	-46.1	-
FTSE Global Video Gaming Net Tax	0.8	0.0	0.4	-	-14.1	-35.2	-46.3	-
FTSE Global Equity Index Series wi All Cap	0.6	0.5	1.0	0.6	-8.2	-22.3	-26.1	-34.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown – based on daily data

## FEATURES

### Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

The index follows a liquidity weighting scheme with a weight cap mechanism to achieve an overall more diversified, better liquidity investable opportunity set.

### Capping

Constituents are capped quarterly in March, June, September and December so that no more than 5% of the indexes weight may be allocated to a single constituent.

### Liquidity

Stocks in the underlying universe are liquidity screened to ensure tradability.

### Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

### Availability

The indexes are calculated based on price, total return, and net total return methodologies, and available end-of-day.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Sony Corp	Japan	Leisure Goods	1,365,698	5.69
Electronic Arts	USA	Leisure Goods	1,338,730	5.58
Apple Inc.	USA	Technology Hardware and Equipment	1,336,911	5.57
Nintendo	Japan	Leisure Goods	1,227,108	5.11
Tencent Holdings (P Chip)	China	Software and Computer Services	1,223,270	5.10
Beijing Kunlun Tech (A) (SC SZ)	China	Leisure Goods	1,150,572	4.79
Unity Software	USA	Software and Computer Services	1,110,608	4.63
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	1,096,282	4.57
Talkweb Information System (A) (SC SZ)	China	Software and Computer Services	1,070,163	4.46
Kuaishou Technology (P Chip)	China	Software and Computer Services	1,002,078	4.18
Totals			11,921,418	49.68

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	30	10,734,076	44.73
40	Consumer Discretionary	43	13,203,428	55.02
50	Industrials	1	10,908	0.05
60	Energy	1	49,567	0.21
Totals		75	23,997,979	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	27	12,553,536	52.31
France	1	24,454	0.10
Germany	1	19,598	0.08
Japan	11	4,056,102	16.90
Korea	8	340,167	1.42
Poland	1	95,227	0.40
Sweden	2	129,454	0.54
Switzerland	1	233,329	0.97
Taiwan	18	2,607,553	10.87
UK	1	44,661	0.19
USA	4	3,893,899	16.23
Totals	75	23,997,979	100.00

Index Characteristics

Attributes	FTSE Global Video Gaming
Number of constituents	75
Dividend Yield %	1.21
Constituent (Wgt %)	
Average	1.33
Largest	5.69
Median	0.56
Top 10 Holdings (Wgt %)	49.68

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

3 September 2021

Base Date

18 June 2021

Base Value

1000

Index Calculation

Available end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in June

History

Available from June 2016

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