



ESPO

VanEck Video Gaming and Esports ETF

Fund Description

ESPO invests in a diversified portfolio of the largest and most liquid companies involved in video game development, eSports, and related hardware and software globally, with the aim of providing investment returns, before fees and other costs, which track the performance of the Index.

The MarketVector Global Video Gaming and eSports Index is designed to track the overall performance of companies involved in video game development, eSports and related hardware and software globally. The Index includes the largest and most liquid listed companies that generate at least 50% of their revenues from video gaming and/or eSports.

An investment in the ETF carries risks associated with: ASX trading time differences, emerging markets, financial markets generally, individual company management, industry sectors, foreign currency, country or sector concentration, political, regulatory and tax risks, fund operations, liquidity and tracking an index. See the PDS for details.

Fund Details

| | |
|------------------------------------|---------------|
| Inception date | 08-Sep-20 |
| Shares outstanding | 9,012,102 |
| NAV | \$8.92 |
| Net assets | \$80.4M |
| Management costs p.a. ¹ | 0.55% |
| Dividend frequency | One each year |

All figures in Australian dollars unless otherwise noted.

1. Calculated and accrued daily on the Fund Net Asset Value and reflected in the daily NAV. Management costs are paid out of the assets of the Fund as incurred.

Performance History

| Month End as at 31-Jul-22 | 1 Mth | 3 Mths | 6 Mths | 1 Yr | 3 Yrs p.a. | 5 Yrs p.a. | Inception p.a. |
|-----------------------------|--------|---------|---------|---------|------------|------------|----------------|
| Price return | 4.85% | 0.94% | -18.33% | -19.63% | -% | -% | -4.71% |
| Income return | 0.00% | 1.07% | 0.86% | 0.85% | -% | -% | 0.67% |
| Total return | 4.85% | 2.01% | -17.47% | -18.78% | -% | -% | -4.04% |
| Index (MVESPOAT) | 4.90% | 2.19% | -17.25% | -18.33% | 16.13% | 17.74% | -3.51% |
| Quarter End as at 30-Jun-22 | 1 Mth | 3 Mths | 6 Mths | 1 Yr | 3 Yrs p.a. | 5 Yrs p.a. | Inception p.a. |
| Price return | -6.85% | -12.47% | -25.18% | -27.02% | -% | -% | -7.38% |
| Income return | 0.98% | 0.93% | 0.79% | 0.77% | -% | -% | 0.67% |
| Total return | -5.87% | -11.54% | -24.39% | -26.25% | -% | -% | -6.71% |
| Index (MVESPOAT) | -5.78% | -11.39% | -24.18% | -25.85% | 15.32% | 16.94% | -6.18% |

The tables above show past performance of the ETF from 8 September 2020. Index performance shown prior to 14 August 2020 is simulated based on the current Index methodology. Results are calculated to the last business day of the month and assume immediate reinvestment of dividends. ETF results are net of management fees and costs incurred in the fund, but before brokerage fees or bid/ask spreads incurred when investors buy/sell on the ASX. Returns for periods longer than one year are annualised. Past performance is not a reliable indicator of current or future performance which may be lower or higher.

Trading Information

| | |
|------------|--------------|
| Exchange | ASX |
| ASX code | ESPO |
| IRESS code | ESPO.AXW |
| ISIN | AU0000102667 |

Index Information

MarketVector Global Video Gaming and eSports Index

| | |
|----------------------|----------------------|
| Bloomberg index code | MVESPOAT |
| Index provider | MarketVector Indexes |
| Constituents | 25 |

Fundamentals

| | |
|------------------------------|-------------|
| No. of Securities | 25 |
| Price/Earnings Ratio* | 23.29 |
| Price/Book Ratio* | 3.72 |
| Dividend Yield | 0.82 |
| Weighted Avg. Market Cap (M) | \$134357.00 |

*Last 12 Months

Sector Weightings

| | |
|--|-------|
| Entertainment | 62.8% |
| Semiconductors & Semiconductor Equipment | 15.2% |
| Interactive Media & Services | 6.7% |
| Leisure Equipment & Products | 5.1% |
| Hotels, Restaurants & Leisure | 4.8% |
| Software | 3.6% |
| Computers & Peripherals | 1.8% |
| Other/Cash | 0.0% |

Top 10 Country Weightings

| | |
|---------------|-------|
| United States | 42.1% |
| Japan | 22.1% |
| China | 16.3% |
| Australia | 4.8% |
| Singapore | 4.1% |
| South Korea | 2.9% |
| Sweden | 2.6% |
| France | 2.6% |
| Taiwan Region | 1.8% |
| Poland | 0.8% |
| Other/Cash | 0.0% |

Top 10 Fund Holdings (Weightings)

| | |
|-----------------------------------|---------|
| NVIDIA CORP | 8.30% |
| ACTIVISION BLIZZARD INC | 7.13% |
| ADVANCED MICRO DEVICES INC | 6.92% |
| TENCENT HOLDINGS LTD | 6.68% |
| ROBLOX CORP | 6.27% |
| NINTENDO CO LTD | 5.95% |
| NETEASE INC | 5.56% |
| BANDAI NAMCO HOLDINGS INC | 5.08% |
| ELECTRONIC ARTS INC | 5.02% |
| TAKE-TWO INTERACTIVE SOFTWARE INC | 4.84% |
| SUBTOTAL - TOP 10 | 61.75% |
| REMAINING HOLDINGS | 38.28% |
| OTHER/CASH | -0.03% |
| TOTAL | 100.00% |

For a complete up to date listing of Fund holdings, please visit vaneck.com.au.

These are not recommendations to buy or sell any security.

Market Capitalisation

| | |
|----------------------|--------|
| Large (>\$5.0B) | 95.23% |
| Mid (\$1.0 - \$5.0B) | 4.79% |
| Small (<\$1.0B) | 0.00% |

For more information visit

➤ vaneck.com.au

Source: FactSet. Price/Earnings Ratio=weighted average of last closing price of each portfolio security divided by last twelve months' earnings of security. Price/Book Ratio=weighted average of last closing price of portfolio security divided by book value of security. Dividend Yield=weighted harmonic average of each portfolio security's distributed income during prior twelve months before management costs.

All Figures are in Australian dollars unless stated otherwise. Fund performance returns, Net Asset Value, Fund Data and Market Capitalisation figures have been converted to Australian Dollar using the WM Reuters London 4 p.m.

Disclaimer: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). This is general information only and not financial advice. Read the PDS and speak to a financial adviser to consider if ESPO is appropriate for your circumstances. The PDS and TMD are available at www.vaneck.com.au. ESPO is subject to investment risks, including possible loss of capital invested. Past performance is not a reliable indicator of future performance. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the payment of income, the performance, or any particular rate of return from ESPO.

The MarketVector® Global Video Gaming & eSports Index is created and maintained by MarketVector. MarketVector does not sponsor, endorse, issue, sell, or promote ESPO and makes no representation or warranty, express or implied, to VanEck or any member of the public regarding the advisability of investing in securities generally or in ESPO particularly and bears no liability with respect to ESPO.

