

INDXX US EGAMING & VIRTUAL REALITY INDEX

The Indxx US eGaming & Virtual Reality Index is designed to track the performance of companies listed in the United States that are associated with the Virtual Reality, Augmented Reality and Online Gaming industry. The index has been backtested to April 30, 2014 and has a live calculation date of August 08, 2018.



Back-tested performance is hypothetical and has certain inherent limitations. Back-tested performance differs from live performance and is included for informational purposes only.

INDEX CHARACTERISTICS

Base Date	04/30/2014
Constituents	44
Dividend Yield*	1.25%
52 Week High/Low**	4117/2554

* Trailing 12 months data for current year portfolio, as of last trading day of most recent month end.

** Trailing 12 months as of last trading day.

INDEX RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	1.35	0.89	0.90	1.02	1.05
Correlation ¹	0.75	0.88	0.87	0.85	0.84
Returns ²	20.01%	20.01%	-14.86%	7.24%	14.45%
Standard Deviation	28.84%	28.84%	36.97%	33.52%	24.99%

¹W.R.T.: Indxx 500 Index NTR

²As of last trading day.

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