

**ASX: GAME**

29 November 2024

**Objective**

GAME aims to track the performance of an Index (before fees and expenses) that provides exposure to a portfolio of leading global video gaming and esports companies.

**Benefits****Exposure to the growth potential of the video games and esports industry**

Video games and esports have been growing strongly, and now generate more revenue than the movie business and North American sports combined. Industry revenue, profit margins, and the number of global players are all forecast to increase in the coming years.

**Exposure to leading video gaming and esports innovators**

GAME provides exposure to a portfolio of the world's leading video games and esports companies, including Roblox, Nintendo, NetEase and Electronic Arts.

**Portfolio diversification**

GAME offers potential portfolio diversification benefits to Australian investors, given that video gaming and sports are under-represented in the Australian market.

**Performance**

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	17.21%	32.58%	43.19%	46.61%	-	-	-	5.98%
INDEX	17.33%	32.90%	43.80%	47.52%	2.76%	10.79%	-	6.44%

**Calendar year performance**

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	48.30%	12.83%	-	-	-	-	-	-
INDEX	49.08%	13.49%	-31.49%	-9.99%	57.06%	26.13%	-	-

Value of \$100 invested since inception

Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

**Fund information**

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE GAME

BLOOMBERG CODE GAME AU

IRESS CODE GAME.AXW

DISTRIBUTIONS

AT LEAST ANNUALLY

MGT FEE\* 0.57% P.A.

FUND INCEPTION 7 FEB 22

**About the index**

INDEX

NASDAQ CTA GLOBAL VIDEO GAMES &amp; ESPORTS INDEX

BLOOMBERG CODE

PLAYERAN

FORWARD P/E RATIO 29.28X

P/B RATIO 3.87X

WEIGHTED AVG MARKET CAP

A\$118.18B

NO OF COMPONENTS 40

\*Other costs apply. Please refer to the PDS.

**Categorisation**

GLOBAL TECHNOLOGY

THEMATIC

CAPITAL APPRECIATION

There are risks associated with an investment in GAME, including market risk, sector risk, international investment risk and concentration risk. For more information on risks and other features of GAME, please see the Product Disclosure Statement.

**Contact** ▶ 1300 487 577 (Australia)  
▶ info@betashares.com.au

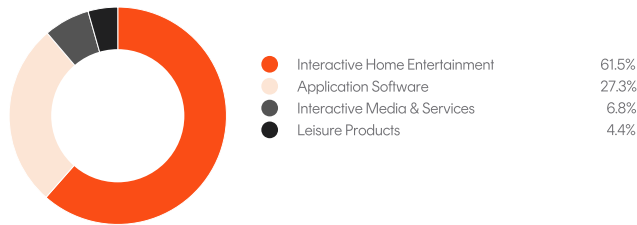
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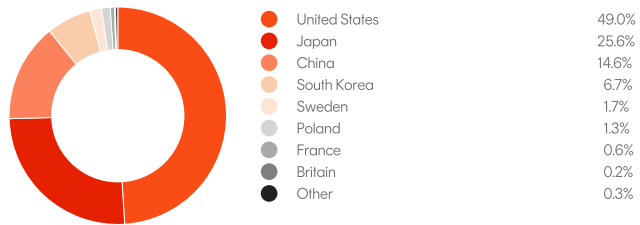
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Sector allocation



Country allocation



Top 10 exposures

COMPANY	WEIGHTING
AppLovin Corp	23.3%
Take-Two Interactive Software	7.6%
ROBLOX Corp	7.5%
Electronic Arts Inc	6.7%
Tencent Holdings	6.6%
Nintendo Co	6.6%
NetEase Inc	5.9%
Capcom Co	4.5%
Unity Software Inc	3.9%
Krafton Inc	3.5%

Distributions

12 mth distribution yield (%)	0.3%
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Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

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