

MarketVector™ XENIX® Global Dynamic Dividends 500 Index

The MarketVector™ XENIX® Global Dynamic Dividends 500 Index (GDD5), aka The Dividends 500 Index, is a benchmark index tracking the performance of high-dividend-yielding equities with price momentum across developed and emerging markets. The GDD5 uses the MarketVector™ Investable Global Equity Index (MVICE) with approx. 7,000 equities as its universe, is modified market-cap weighted and has four subsets.

Key Features



Index 1,696.04/971.24 1,696.04/1,265.17

Coverage

The index targets 500 securities by evaluating both their market size and a composite score derived from dividend yield and momentum, while applying region-based buffers.

Diversification

Companies are weighted according to a modified float-adjusted market capitalization scheme with a tilt towards companies with higher Winsorized Final Scores.

Review

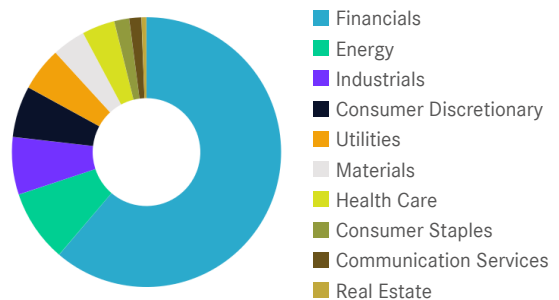
Quarterly.

Index Data

| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|------------------|-------------|-------------------------|-----------|-------------------------|------|--------------------------|--------|
| Launch Date | 25 Feb 2025 | Components | 502 | Price/Earnings Trailing | 9.91 | 1 Month | 1.63% |
| Type | Global | Volatility (250 days) | 14.56 | Price/Book | 1.17 | 1 Year | 20.13% |
| Currency | EUR | Full MCap bn USD | 13,789.82 | Price/Sales | 1.03 | 3 Years | - |
| Base Date | 30 Dec 2022 | Float MCap bn USD | 9,254.42 | Price/Cash Flow | 9.47 | 5 Years | - |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.00 | Dividend Yield | 3.98 | Since Inception | 19.58% |
| * - | | | | * as of 30 Nov 2025 | | * Total Return Net Index | |

Sector Weightings

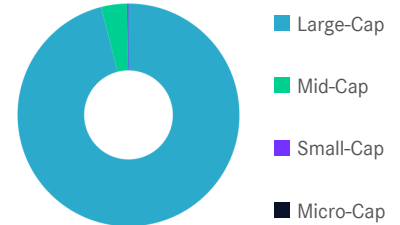
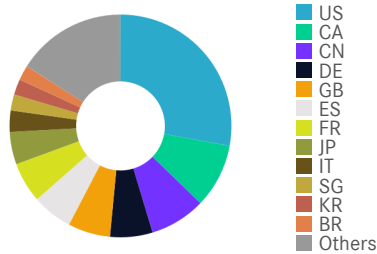
| Sector | Count | Weight |
|------------------------|-------|--------|
| Financials | 236 | 60.93% |
| Energy | 41 | 8.62% |
| Industrials | 64 | 6.86% |
| Consumer Discretionary | 37 | 6.12% |
| Utilities | 39 | 5.21% |
| Materials | 26 | 3.97% |
| Health Care | 6 | 3.93% |
| Consumer Staples | 22 | 1.78% |
| Communication Services | 13 | 1.46% |
| Real Estate | 13 | 0.59% |



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Country and Size Weightings

| Country | Count | Weight |
|----------------|-------|--------|
| United States | 155 | 27.87% |
| Canada | 37 | 9.31% |
| China | 45 | 8.15% |
| Germany | 14 | 6.20% |
| United Kingdom | 11 | 6.16% |
| Spain | 13 | 5.86% |
| France | 9 | 5.86% |
| Japan | 29 | 4.72% |
| Italy | 13 | 3.11% |
| Singapore | 10 | 2.31% |
| South Korea | 26 | 2.29% |
| Brazil | 6 | 2.17% |
| Others | 134 | 15.98% |



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 338 | 96.03% |
| Mid-Cap (1.5 bn - 6 bn) | 149 | 3.78% |
| Small-Cap (0.2 bn - 1.5 bn) | 15 | 0.20% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

Index Components

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|------------------------------------|---------|--------|-------------------------------------|------------|--------------|
| HSBC HOLDINGS PLC | GB | 2.68% | KOREA INVESTMENT HLG (DONGWOON) ORD | 146.38% | 6.59% |
| JOHNSON & JOHNSON | US | 2.62% | SICHUAN ROAD&BRIDGE CO LT-A | 52.60% | 6.26% |
| EXXON MOBIL CORP | US | 2.42% | CHINA LIFE INSURANCE CO LTD | 99.87% | 5.48% |
| ROYAL BANK OF CANADA | CA | 1.97% | JB FINANCIAL GRO | 65.53% | 4.28% |
| ALLIANZ SE | DE | 1.89% | CHINA HONGQIAO GROUP LTD | 196.63% | 4.18% |
| TORONTO-DOMINION BANK | CA | 1.79% | | | |
| BANK OF AMERICA CORP | US | 1.60% | | | |
| BANCO SANTANDER SA | ES | 1.54% | Worst Performing Components | YTD | 1 Day |
| UNICREDIT SPA | IT | 1.48% | SAMSUNG FIRE & MARINE INS ORD | 43.36% | -22.33% |
| HOME DEPOT INC | US | 1.46% | FAR EAST HORIZON LTD ORD | 52.85% | -4.80% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES | 1.35% | HELMERICH & PAYNE | -3.78% | -4.67% |
| MITSUBISHI UFJ FINANCIAL GRO | JP | 1.26% | AL SYDBANK AS | 73.34% | -4.44% |
| Subtotal | | 22.06% | HANKOOK & COMPANY CO LTD | 65.34% | -4.22% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|---------------------------|--------|--------------|--------|---------|-----------|---------|-----------|
| Price Return | GDD5PR | DE000A4AKQN8 | A4AKQN | BQ9BKX8 | GDD5PR | .GDD5PR | 141972870 |
| Total Return Net | GDD5NR | DE000A4AKQP3 | A4AKQP | BQ9BMC1 | GDD5NR | .GDD5NR | 141972875 |
| Total Return Gross | GDD5GR | DE000A4AKQQ1 | A4AKQQ | BQ9BMF4 | GDD5GR | .GDD5GR | 141972885 |

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For further information visit www.marketvector.com

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