

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 (MVIGE) with approx. 7,000 equities as its universe, is modified market-cap weighted and has four subsets.

Key Features



Index 1,377.84/966.19 1,377.84/1,117.40

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 FinalScores.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	25 Feb 2025	Components	499
Type	Global	Volatility (250 days)	14.10
Currency	EUR	Full MCap bn USD	9,063.28
Base Date	30 Dec 2022	Float MCap bn USD	6,123.28
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	10.78
Price/Book	2.11
Price/Sales	2.30
Price/Cash Flow	3.40
Dividend Yield	4.87

* as of 30 Apr 2025

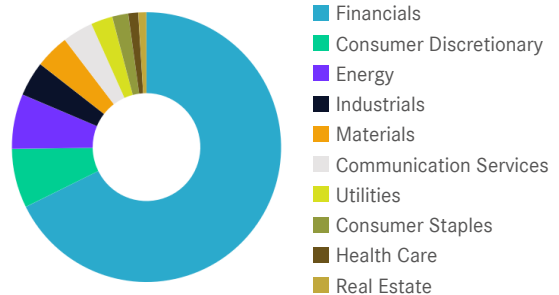
ANNUALISED PERFORMANCE*

1 Month	10.33%
1 Year	6.75%
3 Years	-
5 Years	-
Since Inception	10.95%

* Total Return Net Index

Sector Weightings

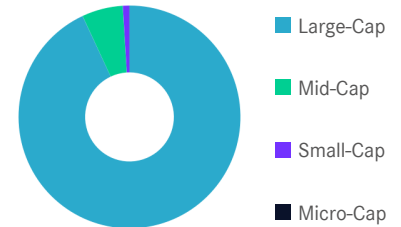
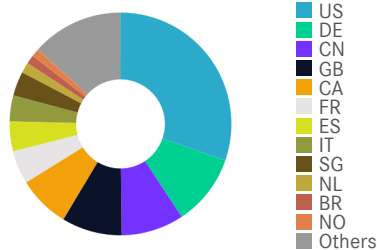
Sector	Count	Weight
Financials	227	67.44%
Consumer Discretionary	34	7.06%
Energy	52	6.54%
Industrials	61	4.16%
Materials	23	4.08%
Communication Services	15	3.65%
Utilities	31	2.59%
Consumer Staples	18	1.93%
Health Care	9	1.18%
Real Estate	23	0.98%



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Country and Size Weightings

Country	Count	Weight
United States	152	30.32%
Germany	11	10.37%
China	36	9.15%
United Kingdom	14	8.79%
Canada	37	7.57%
France	8	4.84%
Spain	10	4.33%
Italy	13	3.76%
Singapore	9	3.55%
Netherlands	5	1.52%
Brazil	9	1.30%
Norway	10	1.13%
Others	185	13.37%



Size	Count	Weight
Large-Cap (> 6 bn)	235	93.05%
Mid-Cap (1.5 bn - 6 bn)	183	5.98%
Small-Cap (0.2 bn - 1.5 bn)	81	0.97%
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
ALLIANZ SE	DE	5.43%	MITSUI-SOKO HOLDINGS CO LTD	53.19%	16.40%
HSBC HOLDINGS PLC	GB	4.02%	LUNDIN GOLD INC	130.68%	13.91%
EXXON MOBIL CORP	US	2.54%	OLD MUTUAL LTD	5.11%	9.57%
DEUTSCHE TELEKOM AG	DE	2.36%	REGIONAL CONTAINER LINES PCL	-4.25%	8.76%
HOME DEPOT INC	US	2.13%	POONGSAN CORP	41.78%	5.80%
BANK OF AMERICA CORP	US	2.09%			
CHINA CONSTRUCTION BANK-H	CN	2.00%			
ROYAL BANK OF CANADA	CA	1.96%			
WELLS FARGO & CO	US	1.89%			
BNP PARIBAS SA	FR	1.79%			
UNICREDIT SPA	IT	1.76%			
AXA SA	FR	1.64%			
Subtotal		29.61%			
			Worst Performing Components	YTD	1 Day
			CTT CORREIOS DE PORTUGAL SA	37.03%	-11.99%
			C&D INTERNATIONAL INVESTMENT GROUP L	17.60%	-6.62%
			WH GROUP LTD	17.20%	-4.79%
			ORGANON & CO	-40.54%	-3.44%
			JOHNSON ELECTRIC HOLDINGS LTD ORD	28.08%	-3.38%

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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