

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

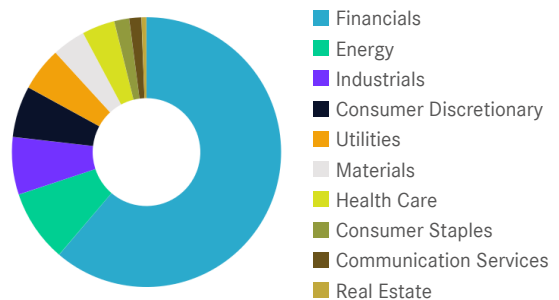
Quarterly.

Index Data

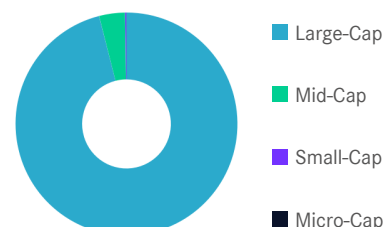
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	25 Feb 2025	Components	502	Price/Earnings Trailing	9.91	1 Month	2.70%
Type	Global	Volatility (250 days)	14.57	Price/Book	1.17	1 Year	19.89%
Currency	EUR	Full MCap bn USD	13,789.82	Price/Sales	1.03	3 Years	-
Base Date	30 Dec 2022	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	19.63%
* -				* 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%



Country and Size Weightings



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%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
HSBC HOLDINGS PLC	GB	2.68%	SAMSUNG FIRE & MARINE INS ORD	84.57%	28.08%
JOHNSON & JOHNSON	US	2.62%	AP MOLLER MAERSK AS CLASS B	54.92%	6.36%
EXXON MOBIL CORP	US	2.42%	MOSAIC CO/THE	5.68%	6.06%
ROYAL BANK OF CANADA	CA	1.97%	DAIMLER TRUCK HOLDING AG	24.69%	5.79%
ALLIANZ SE	DE	1.89%	DOLLAR GENERAL CORP	79.59%	5.39%
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%	NATURGY ENERGY GROUP SA	25.51%	-5.73%
HOME DEPOT INC	US	1.46%	NORTHERN OIL AND GAS INC	-34.16%	-5.24%
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES	1.35%	VIRTU FINANCIAL INC	-1.63%	-4.31%
MITSUBISHI UFJ FINANCIAL GRO	JP	1.26%	CHINA NONFERROUS MINING CORP LTD	199.95%	-3.83%
Subtotal		22.06%	XIAMEN C&D INC	0.21%	-3.68%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	GDD5PR	DE000A4AKQN8	A4AKQN	BQ9BKX8	GDD5PR	.GDD5PR	141972870
Total Return Net	GDD5NR	DE000A4AKQP3	A4AKQP	BQ9BMC 1	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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