

# MarketVector™ XENIX® Global Dynamic Dividends Ex-Banks 250 Index

The MarketVector™ XENIX® Global Dynamic Dividends Ex-Banks 250 Index (GDDXB), is a benchmark index tracking the performance of high-dividend-yielding equities with price momentum across developed and emerging markets excluding banks.

## Key Features



Index 1,475.41/977.74 1,475.41/1,173.88

### Universe

The index universe consists of the components of The MarketVector™ XENIX® Global Dynamic Dividends 500 Index (GDD5) excluding companies whose primary business activity is Banking.

### Diversification

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

### Review

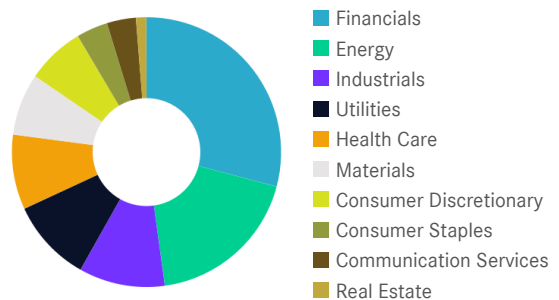
Quarterly.

## Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	06 Oct 2025	Components	251	Price/Earnings Trailing	9.60	1 Month	3.49%
Type	Global	Volatility (250 days)	12.18	Price/Book	1.25	1 Year	12.08%
Currency	EUR	Full MCap bn USD	6,381.94	Price/Sales	0.81	3 Years	-
Base Date	30 Dec 2022	Float MCap bn USD	4,291.20	Price/Cash Flow	7.17	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	4.14	Since Inception	14.16%
* -				* as of 30 Nov 2025		* Total Return Net Index	

## Sector Weightings

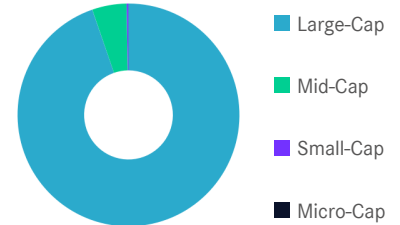
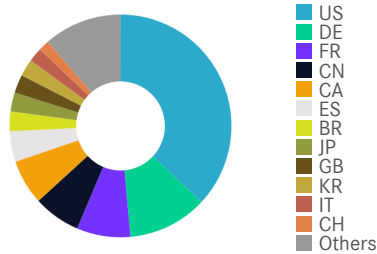
Sector	Count	Weight
Financials	68	28.93%
Energy	30	18.57%
Industrials	46	10.26%
Utilities	27	9.91%
Health Care	6	8.92%
Materials	13	7.37%
Consumer Discretionary	19	6.91%
Consumer Staples	17	3.75%
Communication Services	13	3.49%
Real Estate	10	1.23%



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## Country and Size Weightings

Country	Count	Weight
United States	71	36.99%
Germany	11	11.58%
France	6	7.81%
China	22	6.88%
Canada	23	6.53%
Spain	6	4.44%
Brazil	3	2.86%
Japan	9	2.75%
United Kingdom	4	2.67%
South Korea	13	2.48%
Italy	6	2.07%
Switzerland	3	1.56%
Others	74	11.37%



Size	Count	Weight
Large-Cap ( > 6 bn)	166	94.71%
Mid-Cap (1.5 bn - 6 bn)	77	5.04%
Small-Cap (0.2 bn - 1.5 bn)	8	0.26%
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
JOHNSON & JOHNSON	US	5.80%	DOLLAR GENERAL CORP	69.59%	14.01%
EXXON MOBIL CORP	US	5.40%	UNITED TRACTORS TBK PT	21.00%	6.72%
ALLIANZ SE	DE	4.31%	HYUNDAI MOTOR CO	42.32%	5.98%
TOTALENERGIES SE	FR	2.96%	VIENNA INSURANCE GROUP AG	96.46%	5.91%
MERCK & CO. INC.	US	2.84%	MERCEDES-BENZ GROUP AG	36.99%	4.62%
IBERDROLA SA	ES	2.82%			
AXA SA	FR	2.36%			
GOLDMAN SACHS GROUP INC	US	2.22%			
MORGAN STANLEY	US	2.12%			
VINCI SA	FR	1.86%			
RIO TINTO PLC	GB	1.60%			
VALE (VALE DO RIO DOCE) SA ORD	BR	1.60%			
<b>Subtotal</b>		35.89%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			MDU RES GROUP INC	10.63%	-3.85%
			LUZHOU LAOJIAO CO LTD-A	10.58%	-3.80%
			EXXARO RESOURCES LTD	35.76%	-2.21%
			3M COMPANY	33.62%	-2.21%
			PTT EXPLORATION AND PRODUCTION PCL	2.43%	-2.20%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	GDDXBPR	DE000A4AP612	A4AP61	BPK5CW5	GDDXBPR	.GDDXBPR	149317127
<b>Total Return Net</b>	GDDXBNR	DE000A4AP620	A4AP62	BPK5D99	GDDXBNR	.GDDXBNR	149317132
<b>Total Return Gross</b>	GDDXBGR	DE000A4AP638	A4AP63	BPK5DD3	GDDXBGR	.GDDXBGR	149317136

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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