

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 1,377.84/966.19 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

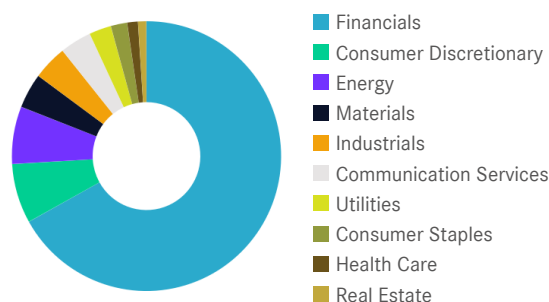
Quarterly.

Index Data

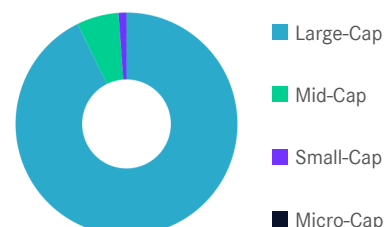
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	25 Feb 2025	Components	499	Price/Earnings Trailing	10.87	1 Month	-8.17%
Type	Global	Volatility (250 days)	13.79	Price/Book	2.20	1 Year	4.26%
Currency	EUR	Full MCap bn USD	8,696.64	Price/Sales	2.36	3 Years	-
Base Date	30 Dec 2022	Float MCap bn USD	5,853.69	Price/Cash Flow	3.96	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	4.75	Since Inception	8.35%
		* -		* as of 31 Mar 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Financials	227	66.67%
Consumer Discretionary	34	7.11%
Energy	52	6.88%
Materials	23	4.16%
Industrials	61	4.12%
Communication Services	15	3.78%
Utilities	31	2.65%
Consumer Staples	18	1.97%
Health Care	9	1.27%
Real Estate	23	1.01%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	230	92.75%
Mid-Cap (1.5 bn - 6 bn)	183	6.10%
Small-Cap (0.2 bn - 1.5 bn)	86	1.15%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Worst Performing Components	YTD	1 Day
BANGKOK AIRWAYS CO LTD	-27.22%	-7.78%
JIANGSU PACIFIC QUARTZ CO -A	34.04%	-3.99%
TMBTHANACHART BANK PCL	4.03%	-3.57%
SNT DYNAMICS CO LTD	86.87%	-2.60%
KRUNG THAI BANK PCL	11.34%	-2.29%

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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