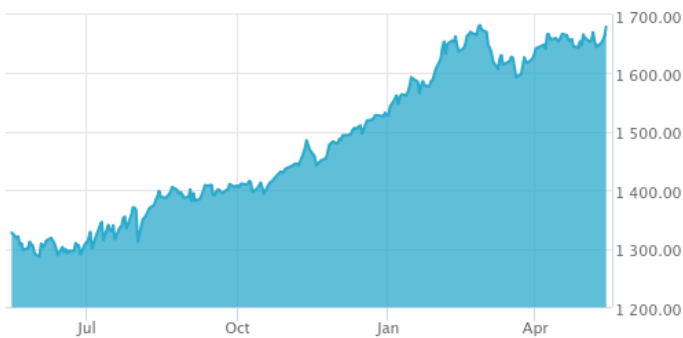


# MarketVector™ XENIX® Global Dynamic Dividends 500 Index

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 1,916.10/971.24 1,916.10/1,426.59

## Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	25 Feb 2025	Components	498	Price/Earnings Trailing	13.55	1 Month	1.66%
Type	Global	Volatility (250 days)	11.48	Price/Book	1.81	1 Year	31.95%
Currency	EUR	Full MCap bn USD	12,877.36	Price/Sales	1.54	3 Years	24.09%
Base Date	30 Dec 2022	Float MCap bn USD	9,354.79	Price/Cash Flow	18.81	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	3.47	Since Inception	21.28%

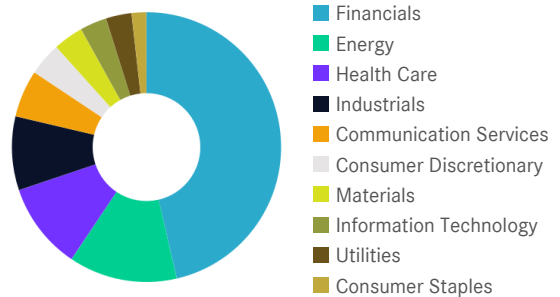
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\* as of 30 Apr 2026

\* Total Return Net Index

## Sector Weightings

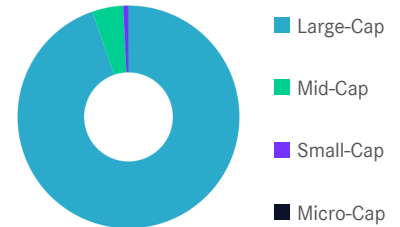
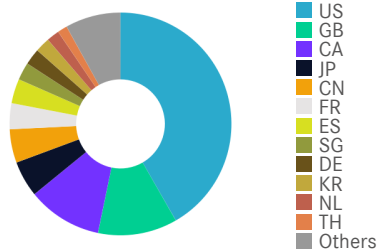
Sector	Count	Weight
Financials	188	46.02%
Energy	39	12.91%
Health Care	15	10.33%
Industrials	62	8.79%
Communication Services	15	5.61%
Consumer Discretionary	36	3.92%
Materials	33	3.58%
Information Technology	13	3.20%
Utilities	37	3.06%
Consumer Staples	26	1.75%



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## Country and Size Weightings

Country	Count	Weight
United States	158	41.70%
United Kingdom	31	11.56%
Canada	30	10.88%
Japan	58	5.23%
China	34	4.87%
France	6	3.75%
Spain	7	3.57%
Singapore	7	2.55%
Germany	4	2.38%
South Korea	24	2.14%
Netherlands	9	1.88%
Thailand	26	1.41%
Others	104	8.08%



Size	Count	Weight
Large-Cap (> 6 bn)	249	94.73%
Mid-Cap (1.5 bn - 6 bn)	175	4.52%
Small-Cap (0.2 bn - 1.5 bn)	73	0.75%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.00%

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
JOHNSON & JOHNSON	US	4.88%	CISCO SYSTEMS INC	51.59%	13.41%
EXXON MOBIL CORP	US	4.81%	RENGO CO LTD ORD	14.75%	11.14%
HSBC HOLDINGS PLC	GB	3.73%	UNITED MICROELECTRONICS ORD	118.63%	9.82%
VERIZON COMMUNICATIONS INC	US	2.41%	CITIZEN WATCH CO LTD	78.21%	7.78%
ROYAL BANK OF CANADA	CA	2.37%	QUEBECOR INC - CL B	20.67%	7.59%
TORONTO-DOMINION BANK	CA	2.14%			
MERCK & CO. INC.	US	2.02%			
CISCO SYSTEMS INC	US	1.91%			
SHELL PLC	GB	1.71%			
ALLIANZ SE	DE	1.69%			
RIO TINTO PLC	GB	1.69%			
CHINA CONSTRUCTION BANK-H	CN	1.54%			
<b>Subtotal</b>		30.92%			
			Worst Performing Components	YTD	1 Day
			TAISEI CORP ORD	8.41%	-10.30%
			TOA CORP	-8.66%	-9.06%
			KURIMOTO LTD	-18.01%	-6.76%
			HD HYUNDAI	44.16%	-6.55%
			KUMAGAI GUMI CO LTD	-7.16%	-6.42%

## Symbols

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

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

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