MarketVector™ Indexes

FACTSHEET

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

All Time High/Low	52-Week High/Low
1,368.93/965.35	1,368.93/1,112.36

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

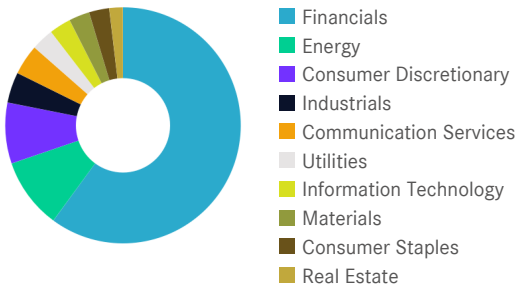
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	25 Feb 2025	**Components**	499	**Price/Earnings Trailing**	-	**1 Month**	-6.35%
Type	Country	**Volatility** (250 days)	11.10	**Price/Book**	-	**1 Year**	12.36%
Currency	EUR	**Full MCap** bn USD	9,242.12	**Price/Sales**	-	**3 Years**	-
Base Date	30 Dec 2022	**Float MCap** bn USD	6,329.36	**Price/Cash Flow**	-	**5 Years**	-
Base Value	1,000.00	**Correlation*** (250 days)	0.00	**Dividend Yield**	-	**Since Inception**	11.39%

* -

** Total Return Net Index*

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	207	59.13%	201	60.14%	-1.01%
Energy	57	9.55%	56	9.72%	-0.17%
Consumer Discretionary	43	8.20%	41	7.75%	0.45%
Industrials	48	4.14%	41	3.74%	0.40%
Communication Services	20	4.09%	20	4.18%	-0.09%
Utilities	28	3.02%	28	3.09%	-0.07%
Information Technology	6	2.93%	6	2.99%	-0.07%
Materials	25	2.79%	23	2.60%	0.20%
Consumer Staples	12	2.74%	10	2.67%	0.07%
Real Estate	45	1.84%	40	1.55%	0.30%



** represent hypothetical values obtained excluding non-local components*

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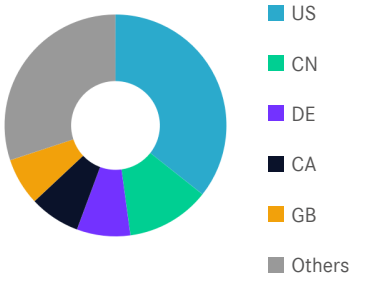
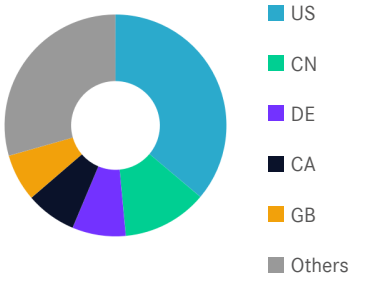
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



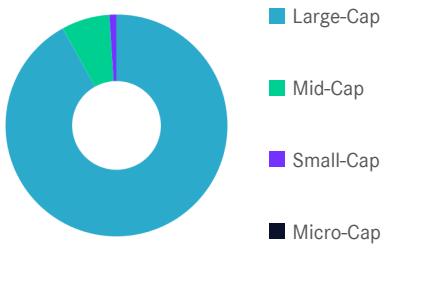
Country	Count	Weight
United States	147	35.67%
China	42	12.19%
Germany	11	7.80%
Canada	44	7.38%
United Kingdom	17	6.89%
Others	238	30.08%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
United States	8	155	36.14%
China	2	44	12.38%
Germany	0	11	7.80%
Canada	0	44	7.38%
United Kingdom	0	17	6.89%
Others	17	228	29.41%

SIZE WEIGHTINGS



Size	Count	Weight
Large-Cap (> 6 bn)	223	91.95%
Mid-Cap (1.5 bn - 6 bn)	200	7.03%
Small-Cap (0.2 bn - 1.5 bn)	76	1.02%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

Index Components

Top Components by Weight	Non-Local	Country	Weight
HOME DEPOT INC	-	US	3.46%
EXXON MOBIL CORP	-	US	3.44%
HSBC HOLDINGS PLC	-	GB	2.75%
DEUTSCHE TELEKOM AG	-	DE	2.51%
CHINA CONSTRUCTION BANK-H	-	CN	2.34%
ROYAL BANK OF CANADA	-	CA	2.30%
BANK OF AMERICA CORP	-	US	2.28%
CISCO SYSTEMS INC	-	US	2.21%
ALLIANZ SE	-	DE	2.12%
UNICREDIT SPA	-	IT	1.91%
WELLS FARGO & CO	-	US	1.66%
GOLDMAN SACHS GROUP INC	-	US	1.47%
Subtotal			28.43%

Best Performing Components	YTD	1 Day
QIFU TECHNOLOGY INC	6.18%	6.06%
TPG INC	-21.89%	4.58%
JANUS HENDERSON GROUP PLC	-10.59%	4.26%
FIRST PACIFIC CO	8.39%	4.23%
ORIENT OVERSEAS INTERNATIONAL LTD	-0.29%	4.05%

Worst Performing Components	YTD	1 Day
TRATON SE	28.74%	-7.33%
CARTERS INC	-22.02%	-5.60%
FOOT LOCKER INC	-25.46%	-5.53%
TRAVEL LEISURE CO	-4.44%	-5.53%
WESTERN UN CO	3.58%	-5.43%

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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

For further information visit www.marketvector.com

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