

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 1,250.23/965.17 1,250.23/1,066.70

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 FinalScores.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	06 Oct 2025	Components	250
Type	Global	Volatility (250 days)	12.78
Currency	EUR	Full MCap bn USD	7,093.13
Base Date	30 Dec 2022	Float MCap bn USD	4,771.77
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	9.16
Price/Book	1.21
Price/Sales	0.78
Price/Cash Flow	6.33
Dividend Yield	4.28

* as of 30 Sep 2025

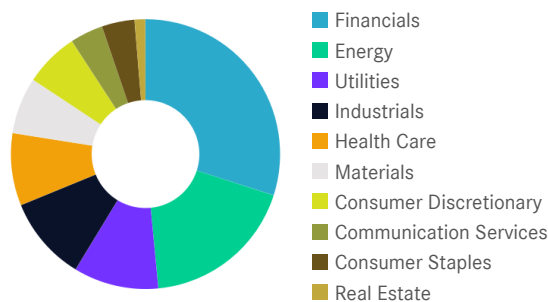
ANNUALISED PERFORMANCE*

1 Month	2.36%
1 Year	5.29%
3 Years	-
5 Years	-
Since Inception	8.19%

* Total Return Net Index

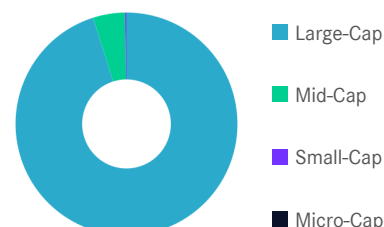
Sector Weightings

Sector	Count	Weight
Financials	68	29.74%
Energy	30	18.40%
Utilities	27	10.15%
Industrials	45	10.07%
Health Care	6	8.60%
Materials	13	6.74%
Consumer Discretionary	19	6.47%
Communication Services	13	3.93%
Consumer Staples	17	3.92%
Real Estate	10	1.28%



Country and Size Weightings

Country	Color
US	Blue
DE	Green
FR	Red
CN	Black
CA	Orange
ES	Grey
JP	Yellow
BR	Light Green
GB	Brown
KR	Dark Green
IT	Dark Red
TW	Dark Orange
Others	Dark Grey



Size	Count	Weight
Large-Cap (> 6 bn)	173	95.13%
Mid-Cap (1.5 bn - 6 bn)	71	4.68%
Small-Cap (0.2 bn - 1.5 bn)	6	0.19%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
JOHNSON & JOHNSON	US	5.61%	BILFINGER SE	149.59%	4.56%
EXXON MOBIL CORP	US	5.44%	IMPERIAL BRANDS PLC	36.69%	3.00%
ALLIANZ SE	DE	4.52%	COTERRA ENERGY INC	-1.41%	2.89%
TOTALENERGIES SE	FR	2.83%	ARC RESOURCES LTD	8.12%	2.46%
IBERDROLA SA	ES	2.70%	EXELON CORP	27.74%	2.41%
MERCK & CO. INC.	US	2.67%			
AXA SA	FR	2.63%			
GOLDMAN SACHS GROUP INC	US	2.19%	Worst Performing Components	YTD	1 Day
MORGAN STANLEY	US	2.00%	WALLENIUS WILHELMSSEN ASA	33.30%	-7.39%
VINCI SA	FR	1.96%	MARRIOTT VACATIONS WORLDWIDE CORPORA	-25.41%	-5.29%
BLACKROCK INC	US	1.78%	MAGNA INTERNATIONAL INC	15.77%	-5.23%
DEUTSCHE TELEKOM AG	DE	1.64%	STOLT-NIELSEN LTD	31.13%	-4.47%
Subtotal		35.98%	TRATON SE	15.25%	-3.44%

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

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For further information visit www.marketvector.com

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