

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



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

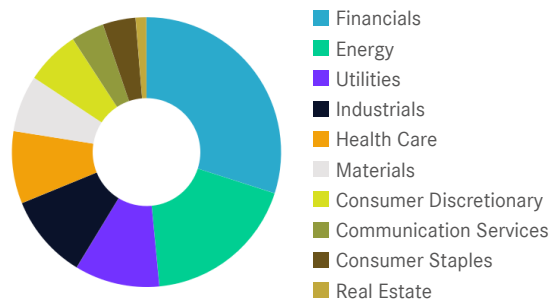
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	06 Oct 2025	Components	250	Price/Earnings Trailing	9.16	1 Month	3.18%
Type	Global	Volatility (250 days)	12.73	Price/Book	1.21	1 Year	7.70%
Currency	EUR	Full MCap bn USD	7,093.13	Price/Sales	0.78	3 Years	-
Base Date	30 Dec 2022	Float MCap bn USD	4,771.77	Price/Cash Flow	6.33	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	4.28	Since Inception	8.51%
* -				* as of 30 Sep 2025		* Total Return Net Index	

Sector Weightings

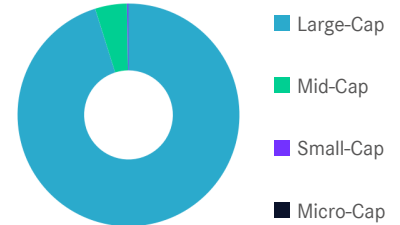
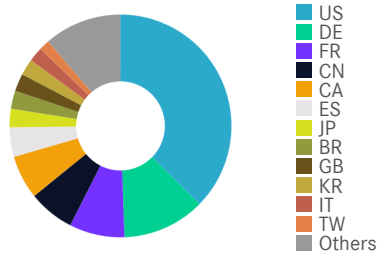
Sector	Count	Weight
Financials	68	29.74%
Energy	30	18.40%
Utilities	27	10.15%
Industrials	45	10.07%
Health Care	6	8.60%
Materials	13	6.74%
Consumer Discretionary	19	6.47%
Communication Services	13	3.93%
Consumer Staples	17	3.92%
Real Estate	10	1.28%



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Country and Size Weightings

Country	Count	Weight
United States	71	37.39%
Germany	11	12.04%
France	6	8.06%
China	22	6.70%
Canada	23	6.34%
Spain	6	4.27%
Japan	9	2.67%
Brazil	3	2.63%
United Kingdom	4	2.57%
South Korea	13	2.38%
Italy	6	2.12%
Taiwan	4	1.54%
Others	72	11.29%



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%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
JOHNSON & JOHNSON	US	5.61%	WESTERN UN CO	-8.61%	10.20%
EXXON MOBIL CORP	US	5.44%	GOLDMAN SACHS GROUP INC	38.98%	4.41%
ALLIANZ SE	DE	4.52%	CHINA HONGQIAO GROUP LTD	152.08%	4.31%
TOTALENERGIES SE	FR	2.83%	ASTRA INTERNATIONAL TBK PT	41.06%	4.11%
IBERDROLA SA	ES	2.70%	KIWOOM SECURITIES CO LTD ORD	139.88%	4.02%
MERCK & CO. INC.	US	2.67%			
AXA SA	FR	2.63%			
GOLDMAN SACHS GROUP INC	US	2.19%			
MORGAN STANLEY	US	2.00%			
VINCI SA	FR	1.96%			
BLACKROCK INC	US	1.78%			
DEUTSCHE TELEKOM AG	DE	1.64%			
Subtotal		35.98%			
			Worst Performing Components	YTD	1 Day
			LUZHOU LAOJIAO CO LTD-A	11.91%	-4.66%
			FEDERATED HERMES INC	19.79%	-4.10%
			PACK.CORP.OF AM.	-7.29%	-3.95%
			APA CORP	8.54%	-3.21%
			NORTHERN OIL AND GAS INC	-39.18%	-2.88%

Symbols

	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	BPK5DD3	GDDXBGR	.GDDXBGR	149317136

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For further information visit www.marketvector.com

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