

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 1,465.96/977.74 1,465.96/1,173.88

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 Final Scores.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	06 Oct 2025	Components	251
Type	Global	Volatility (250 days)	12.23
Currency	EUR	Full MCap bn USD	6,260.22
Base Date	30 Dec 2022	Float MCap bn USD	4,213.44
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	6.83
Dividend Yield	4.34

* as of 31 Oct 2025

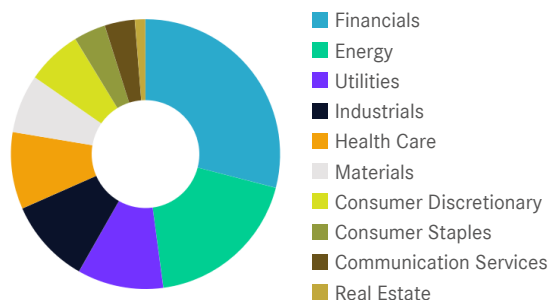
ANNUALISED PERFORMANCE*

1 Month	2.36%
1 Year	8.37%
3 Years	-
5 Years	-
Since Inception	13.74%

* Total Return Net Index

Sector Weightings

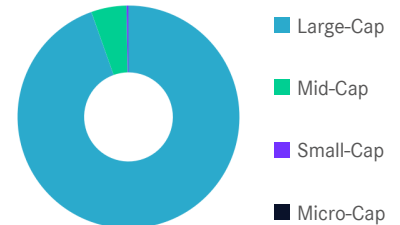
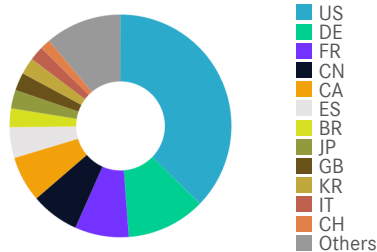
Sector	Count	Weight
Financials	68	28.82%
Energy	30	18.73%
Utilities	27	10.27%
Industrials	45	10.10%
Health Care	6	9.17%
Materials	13	6.96%
Consumer Discretionary	19	6.59%
Consumer Staples	17	3.80%
Communication Services	13	3.60%
Real Estate	10	1.26%



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Country and Size Weightings

Country	Count	Weight
United States	71	37.30%
Germany	11	11.51%
France	6	7.85%
China	22	7.07%
Canada	23	6.63%
Spain	6	4.46%
Brazil	3	2.73%
Japan	9	2.68%
United Kingdom	4	2.62%
South Korea	13	2.42%
Italy	6	2.09%
Switzerland	3	1.51%
Others	74	11.14%



Size	Count	Weight
Large-Cap (> 6 bn)	164	94.57%
Mid-Cap (1.5 bn - 6 bn)	78	5.15%
Small-Cap (0.2 bn - 1.5 bn)	9	0.28%
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	6.04%	BARRICK MINING CORP	159.92%	8.63%
EXXON MOBIL CORP	US	5.58%	SPROTT INC	111.42%	7.39%
ALLIANZ SE	DE	4.35%	HOCHTIEF AG	154.32%	6.63%
TOTALENERGIES SE	FR	2.96%	MENORAH MITTACHIM HOLDINGS L	199.20%	4.85%
IBERDROLA SA	ES	2.88%	ACTIVIDADES DE CONSTRUCCION Y SERVIC	78.96%	4.82%
MERCK & CO. INC.	US	2.85%			
AXA SA	FR	2.38%			
GOLDMAN SACHS GROUP INC	US	2.12%			
MORGAN STANLEY	US	1.98%			
VINCI SA	FR	1.90%			
RIO TINTO PLC	GB	1.57%			
BLACKROCK INC	US	1.56%			
Subtotal		36.15%			
			Worst Performing Components	YTD	1 Day
			XIAMEN C&D INC	6.56%	-5.25%
			TARGET CORP	-34.68%	-3.52%
			TEGNA INC	7.54%	-3.51%
			COMCAST CORP-CLASS A	-26.83%	-3.25%
			NEWMED ENERGY LP	68.37%	-2.93%

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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