

STOXX Global Select Dividend 100

Index Description

The STOXX Select Dividend Indices are designed to measure the performance of the highest dividend-paying stocks relative to their home markets. Stocks are screened by defined historical non-negative dividend-per-share growth rates and dividend to earnings-per-share (EPS) ratios. The index family covers the North America, Europe, Asia/Pacific, Eurozone, EU Enlarged and Global regions. The Global index is a roll-up of the European, North America and Asia/Pacific indices. The indices are derived from their respective benchmark index, such as the STOXX North America 600, STOXX Asia/Pacific 600, STOXX Europe 600, EURO STOXX and STOXX EU Enlarged TMI.

Descriptive Statistics

Index	Market Cap (EUR bn)				Components (EUR bn)		Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Global Select Dividend 100	N/A	1.1	0.0	0.0	0.0	0.0	2.1	0.4	29.7
STOXX Global 1800	76,224.1	69,956.0	38.9	11.5	3,874.5	0.4	5.5	0.0	2.7

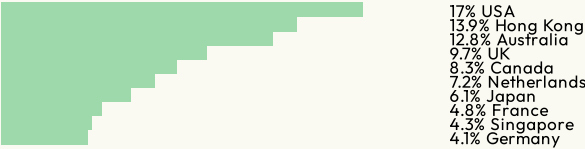
Supersector weighting (top 10)



Key facts

- * Components are weighted by their indicated annual net dividend yield, i.e. the largest dividend-yielding companies have the highest weight in the index
- * Fixed component numbers and cap factors guarantee index diversification
- * Liquidity screening ensures the index is suitable as an underlying for financial products

Country weighting



Risk and return figures¹

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Select Dividend 100	0.8	7.3	7.9	22.5	49.3	N/A	N/A	8.0	7.1	8.5
STOXX Global 1800	2.5	2.5	9.7	50.6	78.3	N/A	N/A	9.8	14.8	12.4
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio ²				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Select Dividend 100	N/A	N/A	10.8	10.4	11.2	N/A	N/A	0.5	0.4	0.6
STOXX Global 1800	N/A	N/A	15.4	13.3	13.9	N/A	N/A	0.4	0.8	0.7
Index to benchmark	Correlation					Tracking error (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Select Dividend 100	0.5	0.6	0.6	0.6	0.6	6.8	12.8	12.4	10.8	11.3
Index to benchmark	Beta					Annualized information ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Select Dividend 100	0.4	0.4	0.4	0.5	0.5	-2.8	0.4	-0.2	-0.7	-0.4

¹For information on data calculation, please refer to STOXX calculation reference guide
²Based on EURIBOR1M

(EUR, Price), all data as of September 30, 2025

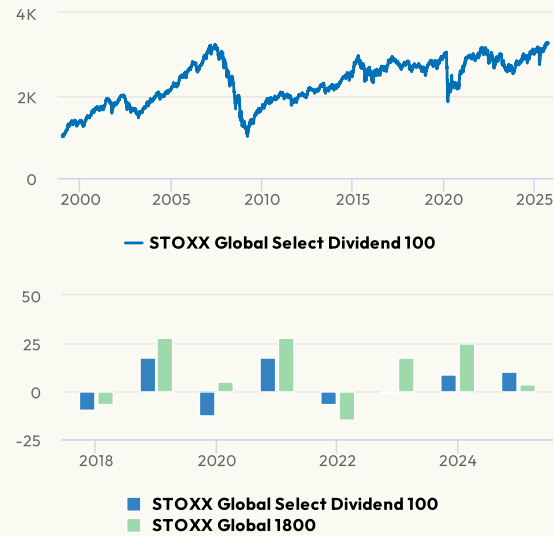
DIVIDEND INDICES

STOXX Global Select Dividend 100

Fundamentals

Index	Price/earnings incl. negative		Price/earnings excl. negative		Price/book	Dividend yield (%) ³	Price/sales	Price/cash flow
	Trailing	Projected	Trailing	Projected	Trailing	Trailing	Trailing	
STOXX Global Select Dividend 100	12.5	11.9	12.2	11.9	1.0	5.3	0.5	0.5
STOXX Global 1800	26.2	22.0	24.6	21.7	3.4	1.5	2.5	3.3

Performance and annual returns



Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Net Return EUR	US26063YT120	SDGR	SDGR INDEX	.SDGR
Price EUR	US26063VT180	SDGP	SDGP INDEX	.SDGP
Price USD	US26064VT171	SDGL	SDGL INDEX	.SDGL
Net Return USD	US26066FT104	SDGV	SDGV INDEX	.SDGV
Gross Return EUR	CH0147787656	SDGGR	SDGGR INDEX	.SDGGR
Gross Return USD	CH0147790213	SDGGV	SDGGV INDEX	.SDGGV

Methodology

The index universe is the relevant benchmark index. Only dividend-paying companies are eligible and those stocks must have a non-negative historical five-year dividend-per-share (DPS) growth rate and a defined dividend to EPS ratio. For the selection, components are sorted by an outperformance factor to their home market and ranked accordingly. A minimum liquidity level and a buffer rule are applied. Detailed index methodology, including information on the outperformance factor and the dividend to EPS ratio can be found in our rulebook : <http://www.stoxx.com/indices/rulebooks.html>

Quick Facts

Weighting	By indicated net dividend yield, i.e. a company's indicated annual dividend divided by the sum of all indicated annual dividends of companies in the index
Cap Factor	Individual component weights are capped at 15% (10% for Global)
No. of components	Global index: 100 North America index: 40 Eurozone, Europe, Asia/Pacific indices: 30 Nordic index: 20 EU Enlarged index: 15
Review frequency	Annually (March)
Calculation/distribution	realtime 15 sec
Calculation hours	00:00 CET 22:15 CET
Base value/base date	-
History	-
Inception date	-

To learn more about the inception date, the currency, the calculation hours and historical values, please see our data vendor code sheet.

Top 10 Components⁴

Company	Supersector	Country	Weight
XINYI GLASS HOLDINGS	Industrial Goods and Services	Hong Kong	2.093%
FORTESCUE	Basic Resources	Australia	2.007%
AKER BP	Energy	Norway	1.986%
YANCOAL AUSTRALIA	Energy	Australia	1.966%
Henderson Land Development Co.	Real Estate	Hong Kong	1.963%
ABN AMRO BANK	Banks	Netherlands	1.879%
SITC Int. Hold.	Industrial Goods and Services	Hong Kong	1.862%
LEGAL & GENERAL GRP	Insurance	UK	1.667%
WOODSIDE ENERGY GROUP	Energy	Australia	1.626%
TAYLOR WIMPEY	Consumer Products and Services	UK	1.546%

³Net dividend yield is calculated as net return index return minus price index return

⁴Based on the composition as of September 30, 2025

CONTACT DETAILS

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BACKTESTED PERFORMANCE

This document contains index performance data based on backtesting, i.e. calculations of how the index might have performed prior to launch if it had existed using the same index methodology and based on historical constituents. Backtested performance information is purely hypothetical and is provided in this document solely for information purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

CUSTOMIZATION

The index can be used as a basis for the definition of STOXX Customized Indices, which can be tailored to specific client or mandate needs. STOXX offers a wide range of customization, in terms of component selection, weighting schemes and personalized calculation methodologies.