

## Description

The Dow Jones Global Select Dividend aims to represent the stock performance of 100 leading dividend-paying companies worldwide.

## Quick Facts

WEIGHTING METHOD	Yield-driven
REBALANCING FREQUENCY	Annually in December
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	USD, EUR
LAUNCH DATE	October 17, 2007
FIRST VALUE DATE	January 3, 1999
REGULATORY AUTHORIZATION	European Union

For more information, including the complete methodology document, please visit:  
<https://www.spglobal.com/spdji/en//indices/strategy/dow-jones-global-select-dividend-index>

All information for an index prior to its Launch Date is back-tested, based on the methodology that was in effect on the Launch Date. Back-tested performance, which is hypothetical and not actual performance, is subject to inherent limitations because it reflects application of an Index methodology and selection of index constituents in hindsight. No theoretical approach can take into account all of the factors in the markets in general and the impact of decisions that might have been made during the actual operation of an index. Actual returns may differ from, and be lower than, back-tested returns.

## Historical Performance



■ Dow Jones Global Select Dividend Index

## Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
Price Return							
183.67	4.39%	8.41%	-22.19%	-10.26%	-8.08%	-2.73%	-0.27%
Net Total Return							
519.91	4.94%	9.65%	-19.78%	-6.34%	-3.63%	1.9%	4.39%

## Calendar Year Performance

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Price Return									
14.15%	-16.81%	12.9%	6.98%	-14.06%	-4.22%	13.93%	9.01%	-7.09%	7.28%
Net Total Return									
20.23%	-12.71%	17.92%	11.97%	-10.26%	-0.35%	18.91%	14.68%	-2.39%	12.25%

## Risk

	ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
	3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
Price Return						
20.56%	17.07%	15.76%	-0.39	-0.16	-0.02	
Net Total Return						
20.48%	17.01%	15.64%	-0.18	0.11	0.28	

Risk is defined as standard deviation calculated based on total returns using monthly values.

## Fundamentals

P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
17.97	11.54	0.74	7.05%	0.76	11.82

As of August 31, 2020. Fundamentals are updated on approximately the fifth business day of each month.

## Index Characteristics

NUMBER OF CONSTITUENTS	98
CONSTITUENT MARKET [USD MILLION]	
MEAN TOTAL MARKET CAP	19,953.24
LARGEST TOTAL MARKET CAP	212,396.25
SMALLEST TOTAL MARKET CAP	917.7
MEDIAN TOTAL MARKET CAP	7,186.52
WEIGHT LARGEST CONSTITUENT [%]	2.3
WEIGHT TOP 10 CONSTITUENTS [%]	14.7

## ESG Carbon Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO <sub>2</sub> e/\$1M INVESTED)*	219.35
CARBON TO REVENUE (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	227.24
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	216.72
FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS CO <sub>2</sub> / \$1M INVESTED)	969.2

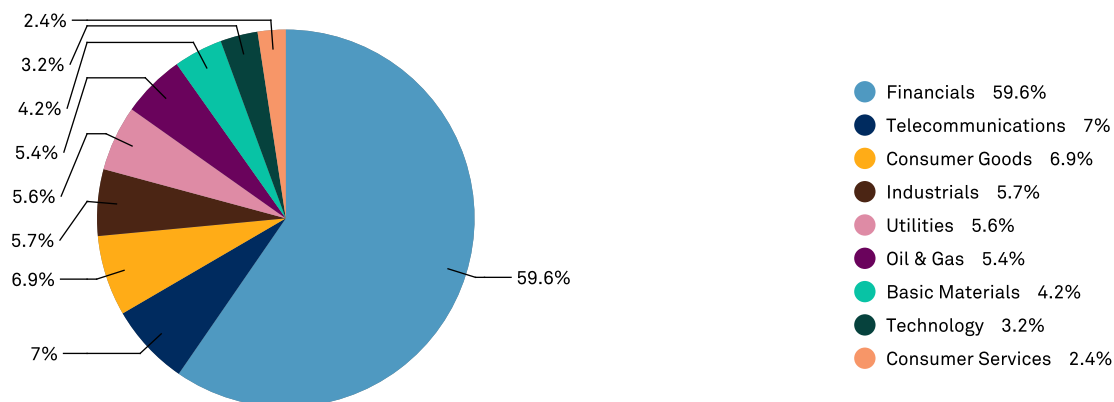
\*Operational and first-tier supply chain greenhouse gas emissions.  
For more information, please visit: [www.spdji.com/esg-carbon-metrics](http://www.spdji.com/esg-carbon-metrics).

## Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	SECTOR*
Bankia SA	BKIA	Financials
Yue Yuen Industrial (Holdings) Ltd.	00551	Consumer Goods
CenturyLink Inc	CTL	Technology
Drax Group	DRX	Utilities
Hyundai Motor Co Pref	005385	Consumer Goods
Navient Corp	NAVI	Financials
ENI SpA	ENI	Oil & Gas
UnipolSai Assicurazioni SpA	US	Financials
AGEAS	AGS	Financials
Banca Mediolanum	BMED	Financials

\*Based on a proprietary sector classification system used for Dow Jones indices.

## Sector\* Breakdown



\*Based on a proprietary sector classification system used for Dow Jones indices.

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

## Country Breakdown

COUNTRY	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [USD MILLION]	INDEX WEIGHT [%]
United States	24	537,493.22	23.1
Hong Kong SAR, China	11	138,760.39	11.2
Canada	12	272,457.98	11.1
Spain	9	81,020.88	10.9
Italy	7	86,053.97	8.4
United Kingdom	7	195,334.43	7.8
South Korea	6	32,870.43	6.1
Australia	5	144,808.99	5.3
Japan	4	48,944.01	3.5
Switzerland	2	82,248.2	2.2
France	2	104,921.17	2.1
Finland	2	23,890.95	1.9
Germany	2	146,650.71	1.8
Singapore	2	29,980.23	1.5
Belgium	1	8,190.23	1.3
New Zealand	1	5,997.21	1
Sweden	1	15,794.37	0.9

Based on index constituents' country of domicile.

COUNTRY	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [USD MILLION]	INDEX WEIGHT [%]
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Based on index constituents' country of domicile.

## Tickers

	TICKER	REUTERS
Price Return	DJGSD	.DJGSD
Net Total Return	DJGSDT	.DJGSDT

## Related Products

This list includes investable products traded on certain exchanges currently linked to this selection of indices. While we have tried to include all such products, we do not guarantee the completeness or accuracy of such lists. Please refer to the disclaimers at the end of this document or [here](#) for more information about S&P Dow Jones Indices' relationship to such third party product offerings.

PRODUCT NAME	PRODUCT TYPE	EXCHANGE	TICKER
First Trust Dow Jones Global Sel Div ETF	ETF	NYSE ARCA	FGD
UBS ETF DJ Global Select Div USD A dis	ETF	SIX SWISS EXCHANGE	GLDVD

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44 207 176 8888

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### Mumbai

91-22-2272-5312

### Beijing

86.10.6569.2770

### Hong Kong

852 2532 8000

### Tokyo

81 3 4550 8564

### Sydney

61 2 9255 9802

## DISCLAIMER

Source: S&P Dow Jones Indices LLC.

The launch date of the Dow Jones Global Select Dividend Index was October 17, 2007.

All information presented prior to the index launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at <http://www.spindices.com/regulatory-affairs-disclaimers/> for more information regarding the inherent limitations associated with back-tested performance.

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