

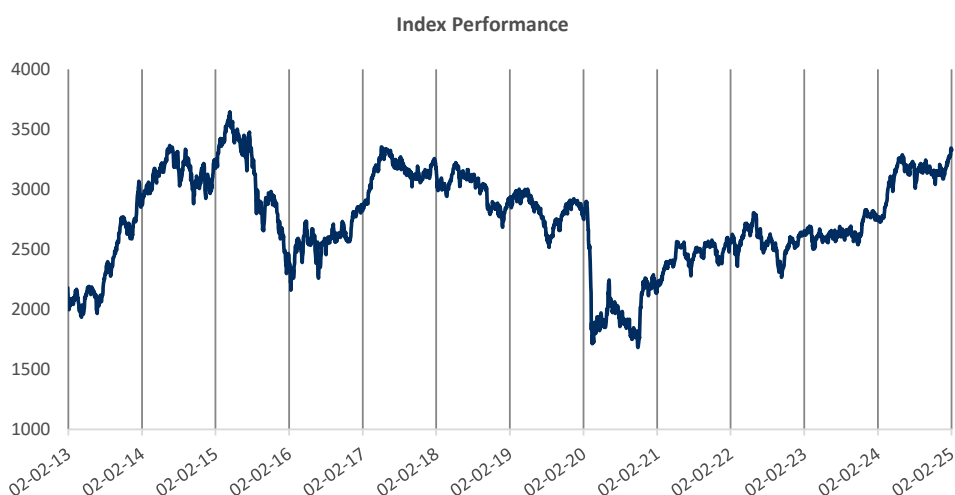
## Indices

### IBEX TOP DIVIDENDO® Index

#### Index Description

Bolsas y Mercados Españoles (BME) calculates, publishes and disseminates in real-time the IBEX Index. BME, the company that integrates the principal securities markets and financial systems in Spain, is Europe's fifth biggest exchange operator by equity turnover according to data from FESE. The equity turnover for February was 28,473 and the number of trades amounted 2.66 million.

IBEX TOP DIVIDENDO® is tradable index suitable for investment products, designed to cover the price performance of the stocks with the highest dividend yield listed on the Spanish Exchange.



#### Annual Index Return

YEAR	IBEX TOP DIVIDENDO®
YTD	5.80%
2024	13.71%
2023	9.36%
2022	1.17%
2021	14.94%
2020	-24.34%
2019	5.10%
2018	-11.56%

#### Risk and Return Profile

	Returns Breakdown				Volatility		
	6 M %	12 M %	3 Y %	5 Y %	1-Year %	3-Years %	5-Years %
IBEX 35	14.36	21.30	40.47	29.78	13.20	15.73	20.90
IBEX 35 Total Return	16.31	26.82	59.02	55.88	13.11	15.68	20.88
IBEX 35 Net Return	15.94	25.76	55.34	50.64	13.12	15.69	20.88
IBEX Medium Cap	11.51	19.06	17.78	17.32	10.79	12.54	15.52
IBEX Small Cap	3.15	10.51	6.66	26.63	10.37	14.02	18.58
IBEX Top Dividendo	7.18	20.77	28.66	20.95	11.29	12.69	19.44
IBEX Top Dividendo TR	10.55	29.53	56.37	64.81	11.07	12.57	19.35
IBEX Top Dividendo NR	9.90	27.84	50.83	55.62	11.10	12.58	19.36

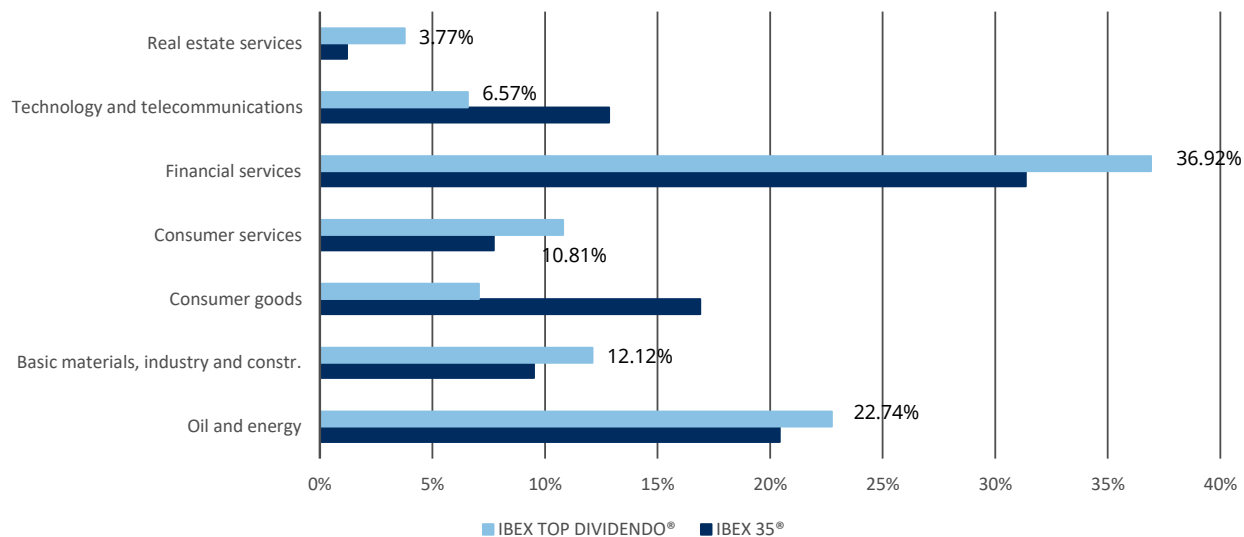
## Index Characteristics

	IBEX 35®	IBEX TD®
No of Components	35	25
Launch Date	14/01/1992	09/05/2007
Historical Data Since	29/12/1989	30/12/1999
Base Level	3,000	1,000

## Top 10 IBEX TOP DIVIDENDO® Components

Security Name	Ticker	DIV. YIELD 2024%	WEIGHT %
ATRESMEDIA	A3M	10.30	4.01
CAIXABANK	CABK	10.33	7.83
NATURHOUSE	NTH	12.08	2.22
ENAGAS	ENG	12.26	10.18
ACCIONA	ANA	4.50	3.03
ENCE	ENC	4.52	3.26
PRIM	PRM	4.65	1.59
FCC	FCC	4.93	0.66
INM.COLONIAL	COL	5.22	1.86
AZKOYEN	AZK	5.83	1.02

## Sector Breakdown



## Correlation (Returns Since January 1992)

	IBEX 35	IBEX 35 TR	IBEX 35 NR	IBEX MEDIUM	IBEX SMALL	IBEX TD	IBEX TD TR	IBEX TD NR
IBEX 35	100%							
IBEX 35 Total Return	100%	100%						
IBEX 35 Net Return	100%	100%	100%					
IBEX Medium Cap	79%	79%	79%	100%				
IBEX Small Cap	65%	65%	65%	72%	100%			
IBEX Top Dividendo	90%	90%	90%	84%	74%	100%		
IBEX Top Dividendo TR	90%	90%	90%	84%	74%	100%	100%	
IBEX Top Dividendo NR	90%	90%	90%	84%	74%	100%	100%	100%

Data updated as of 3rd February 2025

## Index Information

VENDOR CODES	ISIN	REUTERS	BLOOMBERG
IBEX TOP DIV	ES0SI0000039	<.IBEXD>	IBEXTDIV Index <GO>
IBEX TOP DIV TR	ES0S00000315	<.IBEXDT>	IBEXTDT Index <GO>
IBEX TOP DIV NR	ES0S00000323	<.IBEXDN>	IBEXTDN Index <GO>

## Index Methodology

The IBEX indexes reflect the price performance of securities listed on the Spanish Stock Exchange, are denominated in Euros and are calculated in real time during European trading hours. IBEX TOP DIVIDENDO® is composed of the 25 stocks with the highest dividend yield from among those included in IBEX 35®, IBEX Medium Cap® or IBEX Small Cap® provided they have a history of paying ordinary dividends for at least 2 years.

The weighting of the components is established on the basis of gross ordinary dividends paid in the last 12 months, adjusted for free float and liquidity with a maximum weighting of 10%. The IBEX TOP DIVIDENDO® is a dividend yield weighted price index. Sociedad de Bolsas also calculates the IBEX TOP DIVIDENDO® TOTAL RETURN and IBEX TOP DIVIDENDO® NET RETURN.

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