

## INDEX DESCRIPTION

The index tracks high-dividend paying global IPOs, spin-offs, direct listings, de-SPACs, and IPO-driven M&A. Targeting a 7% yield, the strategy identifies mispriced opportunities to combine income with robust capital appreciation. It provides exposure to growth sectors like tech and renewables, leveraging IPOX<sup>®</sup> technology to capture the unique return profiles of undervalued new listings, offering potential income stability as a distinct equity sector.

## INDEX INFORMATION

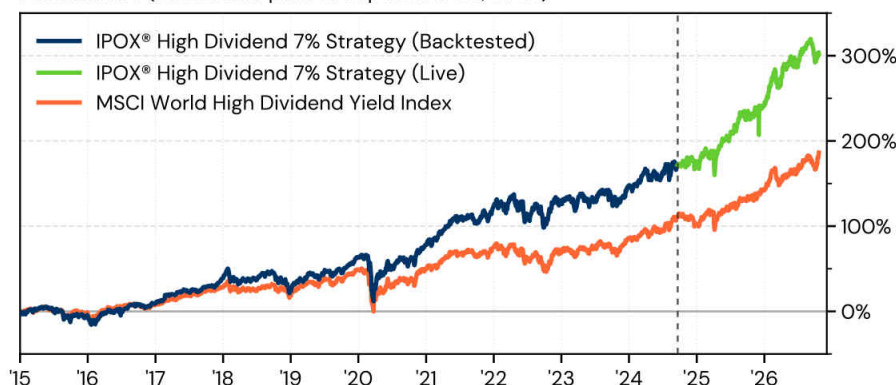
Live Launch Date: 09/20/2024

Backtested Data: marked by (\*)

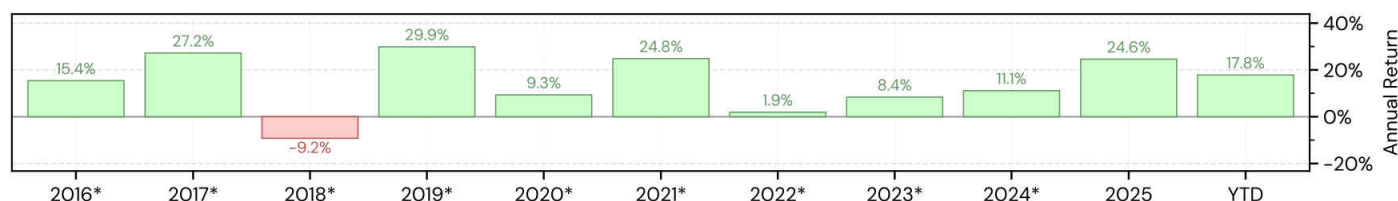
## CUMULATIVE TOTAL RETURN (USD)

Performance (Backtested prior to September 20, 2024)

YTD (as of October 22, 2026)



## IPOX<sup>®</sup> HIGH DIVIDEND 7% STRATEGY – ANNUAL TOTAL RETURN (%)



| RETURN STATISTICS                           | RETURNS |        | ANNUALIZED RETURNS |         |         |          |
|---------------------------------------------|---------|--------|--------------------|---------|---------|----------|
|                                             | 1 MONTH | YTD    | 1 YEAR             | 3 YEAR* | 5 YEAR* | 10 YEAR* |
| IPOX <sup>®</sup> High Dividend 7% Strategy | -1.04%  | 17.82% | 22.86%             | 20.75%  | 13.77%  | 14.20%   |
| MSCI World High Dividend Yield Index        | 4.77%   | 18.33% | 21.81%             | 19.23%  | 11.23%  | 10.57%   |

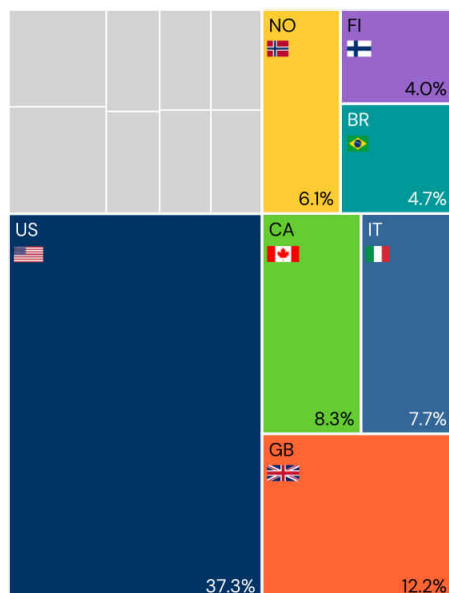
| RISK STATISTICS                             | 3-YEAR STATISTICS* |      |             | ANNUALIZED RISK |         |          |
|---------------------------------------------|--------------------|------|-------------|-----------------|---------|----------|
|                                             | ALPHA              | BETA | CORRELATION | 3 YEAR*         | 5 YEAR* | 10 YEAR* |
| IPOX <sup>®</sup> High Dividend 7% Strategy | 3.03%              | 0.93 | 0.65        | 13.53%          | 13.81%  | 14.26%   |
| MSCI World High Dividend Yield Index        | -                  | 1.00 | 1.00        | 9.56%           | 10.65%  | 12.35%   |

| INDEX STATISTICS           |           |
|----------------------------|-----------|
| NUMBER OF CONSTITUENTS     | 50        |
| INDEX LEVEL                | 740.47    |
| DIVIDEND YIELD (%)         | 7.27%     |
| DEVELOPED/EMERGING MKT (%) | 87.2/12.8 |
| ETF/RIC COMPLIANT          | YES       |
| MARKET CAP (USD BILLIONS)  |           |
| TOTAL                      | 3,225.71  |
| AVERAGE                    | 65.83     |
| MEDIAN                     | 19.65     |
| MAX                        | 486.17    |
| MIN                        | 0.52      |

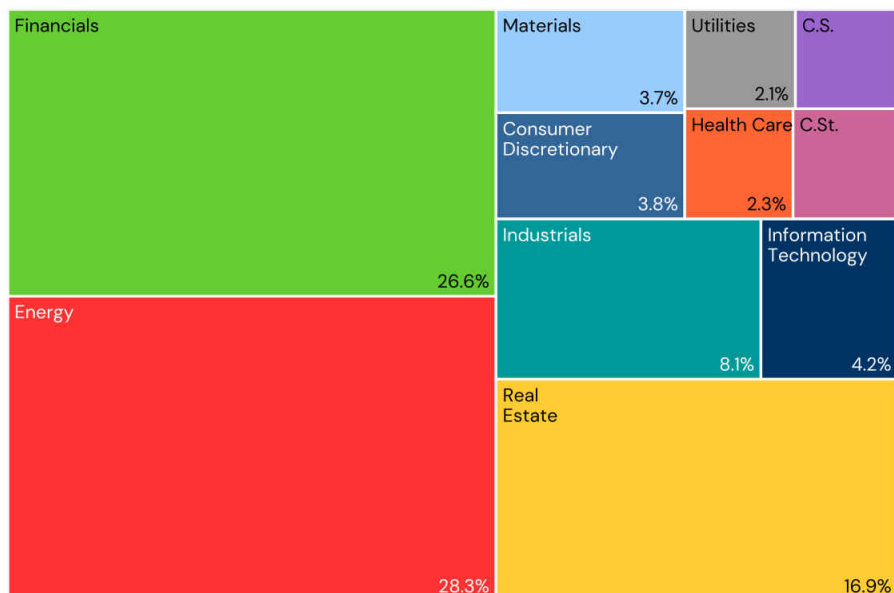
TOP 10 HOLDINGS

Full Index Holdings Available  
for IPOX<sup>®</sup> Plus Subscribers

## COUNTRY



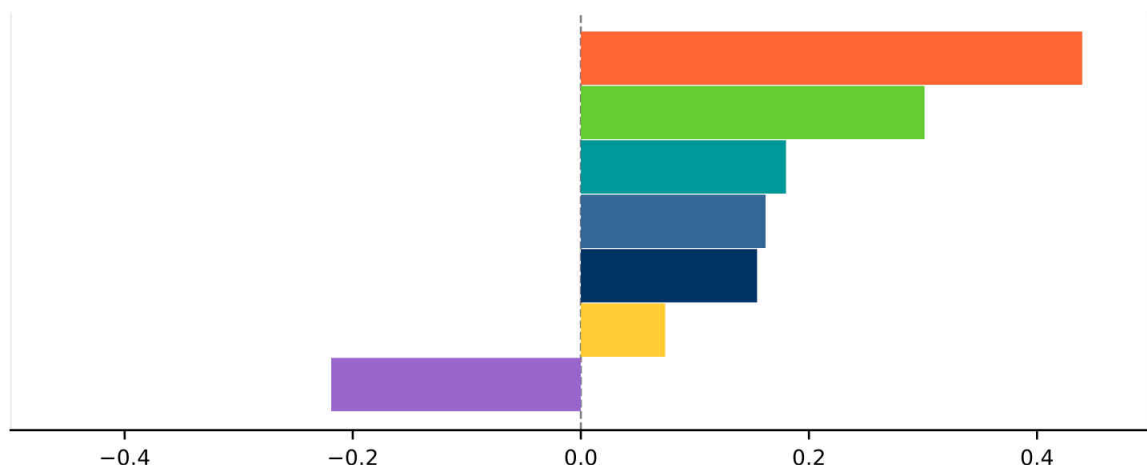
## GICS SECTOR



C.S. = Communication Services (1.9%); C.St. = Consumer Staples (2.2%)

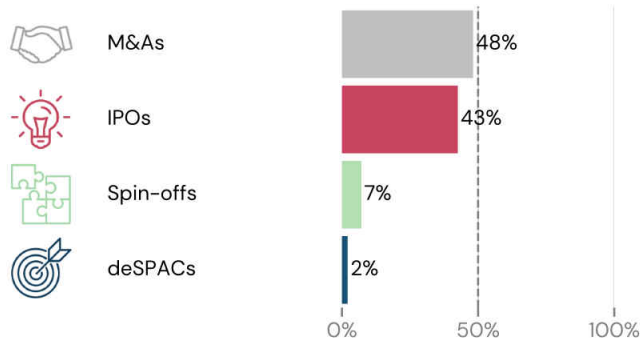
## FACTOR EXPOSURE

- Value
- Small Cap
- Quality
- Growth
- Momentum
- High Dividend
- Low Volatility

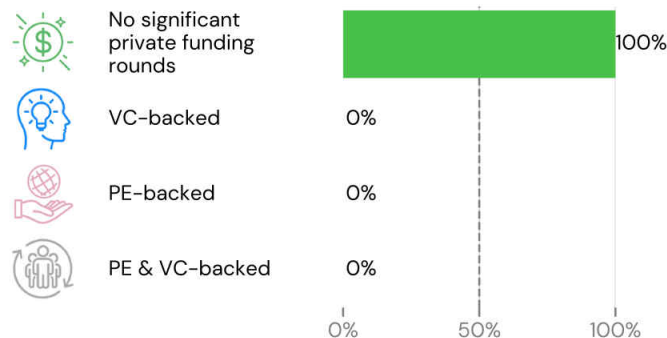


IPOX uses the 12-month beta coefficients as the factor exposure whereby IPOX excess returns to the MSCI World High Dividend Yield Index are regressed against a set of MSCI factor indices. This differs from the fundamental factor model, e.g. BARRA or Axioma model that are based on cross-sectional ranking and are generally in z-score form.

## DEAL TYPE



## FUNDING SOURCE



## ABOUT IPOX®

IPOX Schuster, LLC ("IPOX") is an independent and innovative Financial Services firm specialized in Financial Products Design related to global New Listings, such as Initial Public Offerings (IPOs), Spin-offs and respective M&A ("IPO M&A"). IPOX is the pioneer investment decision support tools related to New Listings and provides asset allocation solutions for investors to this underrepresented, unique and dynamic space which often also serves as a unique proxy or innovation and economic growth. Active and passive IPOX®-linked products, as well as custom tailored solutions for clients representing more than USD 4.0 billion have been launched since 2005 in all world regions. Chicago-IL based with an overseas representation in Edinburgh, Scotland, IPOX has its roots in academic work pursued in the Financial Markets Group (FMG) at the London School of Economics (LSE). To learn more, please write to [info@ipox.com](mailto:info@ipox.com) or visit [www.ipox.com](http://www.ipox.com).