

## FACTSHEET - AS OF 04-Dec-2019

### Lapis Global MidCap 50 Dividend Yield Index TR - USD

#### DESCRIPTION

Lapis Global MidCap 50 Dividend Yield Index is composed of 50 worldwide equally weighted stocks with a market capitalization between USD 5 billion and USD 25 billion and with uninterrupted and continuously increasing dividend payments over the last 20 years. The Index is rebalanced on a quarterly basis (end of March, June, September, and December).

#### HISTORICAL PERFORMANCE\*



#### CHARACTERISTICS

ISIN / WKN	DE000SLA23P4 / SLA23P	Base Value / Base Date	100 Points / 02.01.2012
Bloomberg / Reuters	LAPIS50T / .LAPIS50T	Last Price	242.43
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 02.01.2012
Index Members	50		

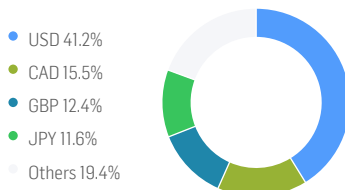
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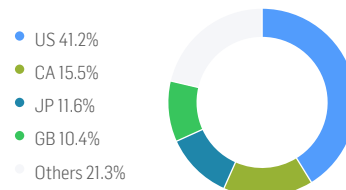
#### STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.8%	9.7%	8.6%	19.8%	25.7%	142.4%
Performance (p.a.)	-	-	-	-	-	11.8%
Volatility (p.a.)	7.2%	9.5%	10.3%	10.7%	10.1%	10.5%
High	244.95	244.95	244.95	244.95	244.95	244.95
Low	239.27	220.86	211.89	185.82	190.81	99.49
Sharpe Ratio	1.11	4.62	1.59	1.71	2.59	0.94
Max. Drawdown	-1.8%	-4.1%	-8.2%	-8.2%	-8.2%	-18.7%
VaR 95 \ 99				-17.3% \ -29.1%		-16.4% \ -29.1%
CVaR 95 \ 99				-24.8% \ -32.3%		-24.6% \ -37.8%

#### Composition by Currencies



#### Composition by Countries



#### TOP COMPONENTS AS OF 04-Dec-2019

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI TANABE PHARMA CORP ORD	4508 JT Equity	JP	JPY	3.16%
TIFFANY & CO	TIF UN Equity	US	USD	2.72%
EISAI	4523 JT Equity	JP	JPY	2.65%
ST JAMES S PLACE PLC ORD	STJ LN Equity	GB	GBP	2.19%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	2.19%
HALLIBURTON CO	HAL UN Equity	US	USD	2.16%
SAGE GROUP PLC	SGE LN Equity	GB	GBP	2.10%
SSE PLC	SSE LN Equity	GB	GBP	2.10%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBP	2.09%
AMERIPRISE FINL	AMP UN Equity	US	USD	2.09%

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