

## FACTSHEET - AS OF 15-Jan-2021

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

#### DESCRIPTION

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

#### HISTORICAL PERFORMANCE



#### CHARACTERISTICS

ISIN / WKN	DE000SLA2F48 / SLA2F4	Base Value / Base Date	100 Points / 02.01.2012
Bloomberg / Reuters	LAPIS25T Index / .LAPIS25T	Last Price	201.93
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	2.46%	11.66%	13.81%	-1.72%	2.37%	101.93%
Performance (p.a.)	-	-	-	-	-	8.09%
Volatility (p.a.)	8.49%	14.55%	13.33%	27.24%	8.60%	12.84%
High	203.47	203.47	203.47	205.48	203.47	206.44
Low	193.90	169.97	169.97	133.42	196.40	98.02
Sharpe Ratio	4.04	3.86	2.23	-0.08	8.92	0.60
Max. Drawdown	-1.99%	-6.01%	-7.71%	-35.07%	-0.76%	-35.37%
VaR 95 \ 99				-40.4% \ -123.5%		-17.3% \ -34.4%
CVaR 95 \ 99				-78.3% \ -152.6%		-30.5% \ -61.8%

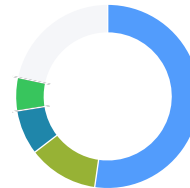
#### Composition by Currencies

- USD 54.2%
- CAD 12.3%
- EUR 11.7%
- JPY 7.9%
- Others 13.9%



#### Composition by Countries

- US 52.3%
- CA 12.3%
- JP 7.9%
- CH 5.8%
- Others 21.7%



#### TOP COMPONENTS AS OF 15-Jan-2021

Company	Ticker	Country	Currency	Index Weight (%)
WALGREENS BOOTS ALLIANCE INC	WBA UW Equity	US	USD	2.40%
EOG RESOURCES INC	EOG UN Equity	US	USD	2.33%
EXXON MOBIL CORP	XOM UN Equity	US	USD	2.27%
INTEL CORP	INTC UW Equity	US	USD	2.26%
ENBRIDGE INC	ENB CT Equity	CA	CAD	2.15%
CHEVRON CORP	CVX UN Equity	US	USD	2.13%
CATERPILLAR INC	CAT UN Equity	US	USD	2.09%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	2.08%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	2.07%
TOTAL SE	FP FP Equity	FR	EUR	2.07%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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