

FACTSHEET - AS OF 09-Apr-2021

Lapis Global Top 50 Dividend Yield Index PR - 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	DE000SLA2F55 / SLA2F5	Base Value / Base Date	100 Points / 02.01.2012
Bloomberg / Reuters	LAPIS25P Index / .LAPIS25P	Last Price	149.79
Index Calculator	Solactive AG	Dividends	Not included (Price 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	2.38%	7.26%	17.67%	26.39%	9.36%	49.79%
Performance (p.a.)	-	-	-	-	-	4.46%
Volatility (p.a.)	8.61%	10.92%	12.87%	15.56%	10.77%	12.80%
High	149.79	149.79	149.79	149.79	149.79	155.19
Low	146.31	135.42	118.82	114.34	135.42	95.75
Sharpe Ratio	3.84	3.00	3.02	1.71	3.60	0.33
Max. Drawdown	-1.21%	-3.98%	-7.17%	-8.89%	-3.98%	-38.30%
VaR 95 \ 99				-25.7% \ -40.4%		-17.5% \ -33.9%
CVaR 95 \ 99				-38.4% \ -61.5%		-30.7% \ -60.8%

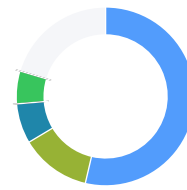
Composition by Currencies

- USD 55.6%
- CAD 12.8%
- EUR 11.7%
- JPY 7.2%
- Others 12.7%



Composition by Countries

- US 53.7%
- CA 12.8%
- JP 7.2%
- DE 5.9%
- Others 20.4%



TOP COMPONENTS AS OF 09-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
EOG RESOURCES INC	EOG UN Equity	US	USD	2.63%
INTEL CORP	INTC UW Equity	US	USD	2.51%
WALGREENS BOOTS ALLIANCE INC	WBA UW Equity	US	USD	2.48%
EXXON MOBIL CORP	XOM UN Equity	US	USD	2.48%
CATERPILLAR INC	CAT UN Equity	US	USD	2.32%
ALTRIA GROUP INC	MO UN Equity	US	USD	2.30%
CHEVRON CORP	CVX UN Equity	US	USD	2.23%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	2.21%
HOME DEPOT INC	HD UN Equity	US	USD	2.20%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	2.18%

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