

## FACTSHEET - AS OF 15-Jan-2021

### Lapis Global Family Owned 50 Dividend Yield TR Index - USD

#### DESCRIPTION

Lapis Global Family Owned 50 Dividend Yield Index is composed of 50 worldwide equally weighted family controlled companies with a market capitalization greater than USD 5 billion and with uninterrupted and continuously increasing dividend payments over the last 10 years. The Index is rebalanced on a quarterly basis (end of March, June, September, and December).

#### HISTORICAL PERFORMANCE



#### CHARACTERISTICS

ISIN / WKN	DE000SLA98D2 / SLA98D	Base Value / Base Date	351.27 Points / 03.12.2019
Bloomberg / Reuters	LAPISFYT Index / .LAPISFYT	Last Price	386.02
Index Calculator	Solactive AG	Dividends	Included (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 02.01.2007
Index Members	50		

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#### STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.34%	9.01%	14.83%	3.97%	-1.28%	282.50%
Performance (p.a.)	-	-	-	-	-	10.03%
Volatility (p.a.)	9.47%	13.81%	13.06%	23.29%	7.70%	14.91%
High	395.22	395.22	395.22	395.22	395.22	395.22
Low	382.54	335.34	335.34	254.21	386.02	64.33
Sharpe Ratio	-0.44	3.02	2.46	0.16	-3.54	0.65
Max. Drawdown	-2.33%	-5.90%	-6.92%	-31.55%	-2.33%	-45.27%
VaR 95 \ 99				-42.0% \ -82.0%		-22.2% \ -44.3%
CVaR 95 \ 99				-64.0% \ -117.6%		-36.6% \ -63.9%

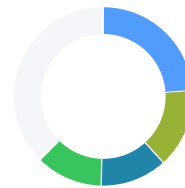
#### Composition by Currencies

- USD 26.0%
- EUR 19.7%
- HKD 14.3%
- CAD 12.1%
- Others 27.9%



#### Composition by Countries

- US 23.9%
- HK 14.3%
- CA 12.1%
- CH 12.1%
- Others 37.5%



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

Company	Ticker	Country	Currency	Index Weight (%)
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	2.20%
IDEMITSU KOSAN CO LTD ORD	5019 JT Equity	JP	JPY	2.17%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	2.17%
FRANKLIN RESOURCES INC	BEN UN Equity	US	USD	2.15%
CANADIAN TIRE CORP-CLASS A	CTC/A CT Equity	CA	CAD	2.15%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	2.10%
SMITH (A.O.) CORP	AOS UN Equity	US	USD	2.10%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBP	2.08%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	2.08%
HARGREAVES LANSDOWN PLC ORD	HL/ LN Equity	GB	GBP	2.07%

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