

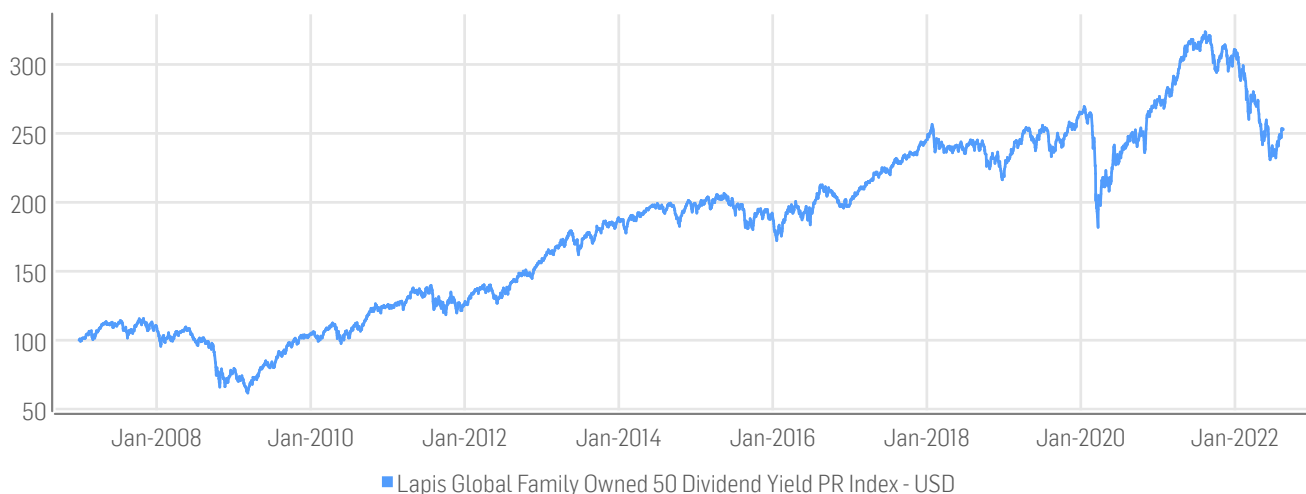
FACTSHEET - AS OF 18-Aug-2022

Lapis Global Family Owned 50 Dividend Yield PR 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	DE000SLA98E0 / SLA98E	Base Value / Base Date	253.59 Points / 03.12.2019
Bloomberg / Reuters	LAPISFYP Index / .LAPISFYP	Last Price	253.26
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 02.01.2007
Index Members	49		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.81%	2.94%	-12.73%	-20.78%	-18.48%	150.95%
Performance (p.a.)						6.07%
Volatility (p.a.)	12.97%	16.83%	18.37%	15.44%	17.36%	14.77%
High	253.54	259.78	287.77	321.15	310.68	323.74
Low	240.77	230.83	230.83	230.83	230.83	61.65
Sharpe Ratio*	5.78	0.60	-1.44	-1.51	-1.73	0.26
Max. Drawdown	-1.39%	-11.14%	-20.46%	-28.12%	-25.70%	-46.77%
VaR 95 \ 99				-29.3% \ -42.9%		-22.4% \ -43.3%
CVaR 95 \ 99				-35.3% \ -45.5%		-36.2% \ -62.0%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

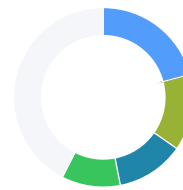
Composition by Currencies

- USD 24.7%
- EUR 24.2%
- HKD 13.8%
- JPY 8.7%
- Others 28.6%



Composition by Countries

- US 20.9%
- HK 13.8%
- CH 12.3%
- FR 10.6%
- Others 42.5%



TOP COMPONENTS AS OF 18-Aug-2022

Company	Ticker	Country	Currency	Index Weight (%)
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	2.46%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	2.38%
FRANKLIN RESOURCES INC	BEN UN Equity	US	USD	2.32%
LENNAR CORP	LEN UN Equity	US	USD	2.30%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	2.30%
HARGREAVES LANSDOWN PLC ORD	HL/ LN Equity	GB	GBP	2.29%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.25%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	2.24%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	2.23%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	2.23%

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