

## FACTSHEET - AS OF 09-Apr-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	218.41
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	2.83%	8.45%	20.03%	31.65%	10.73%	118.41%
Performance (p.a.)	-	-	-	-	-	8.79%
Volatility (p.a.)	8.58%	10.85%	12.84%	15.53%	10.69%	12.80%
High	218.41	218.41	218.41	218.41	218.41	218.41
Low	212.39	195.54	169.97	160.09	195.54	98.02
Sharpe Ratio	4.71	3.58	3.48	2.05	4.24	0.66
Max. Drawdown	-1.14%	-3.90%	-7.10%	-7.71%	-3.90%	-35.37%
VaR 95 \ 99				-25.6% \ -40.4%		-17.5% \ -34.0%
CVaR 95 \ 99				-38.1% \ -61.5%		-30.4% \ -60.6%

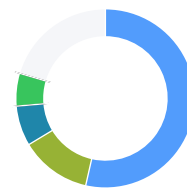
#### Composition by Currencies

- USD 55.4%
- CAD 12.8%
- EUR 11.7%
- JPY 7.2%
- Others 12.8%



#### Composition by Countries

- US 53.5%
- CA 12.8%
- JP 7.2%
- DE 5.9%
- Others 20.5%



#### TOP COMPONENTS AS OF 09-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
EOG RESOURCES INC	EOG UN Equity	US	USD	2.62%
INTEL CORP	INTC UW Equity	US	USD	2.49%
EXXON MOBIL CORP	XOM UN Equity	US	USD	2.49%
WALGREENS BOOTS ALLIANCE INC	WBA UW Equity	US	USD	2.48%
ALTRIA GROUP INC	MO UN Equity	US	USD	2.31%
CATERPILLAR INC	CAT UN Equity	US	USD	2.30%
CHEVRON CORP	CVX UN Equity	US	USD	2.23%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	2.20%
HOME DEPOT INC	HD UN Equity	US	USD	2.18%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	2.16%

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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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