

LAPIS DELOITTE APPROVED INDICES - MONTHLY PRICING



30.11.2021

LAPIS INDEX	Regular Div Pay	Market Cap	CCY	Inception Date	Inception Price	Last Price	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	Annual E Rate
Lapis Global Top 50 Dividend Yield TR Index	25 Years	25 bn USD	USD	01.01.12	100%	246.57	14.67%	21.85%	8.38%	-1.17%	10.55%	21.72%	-10.00%	24.32%	-3.59%	13.48%	9.53%
Lapis Global Family Owned 50 Dividend Yield TR Index	10 Years	5 bn USD	USD	01.01.07	100%	426.45	27.07%	23.64%	7.45%	-1.33%	7.08%	27.19%	-7.45%	23.79%	6.37%	8.91%	10.21%
Lapis Global Med Devices 25 Dividend Yield TR Index	80% 5 Yrs, 20% not reg	2.5 bn USD	USD	01.01.12	100%	627.65	14.77%	38.04%	20.70%	13.43%	12.33%	37.26%	9.75%	33.26%	17.78%	8.95%	20.35%
Lapis Swiss Top 25 Dividend Yield TR Index	5 Years	2.5 bn CHF	CHF	01.01.12	100%	339.30	14.00%	24.07%	17.58%	10.26%	9.01%	19.70%	-9.39%	31.89%	3.87%	14.27%	13.11%