

LAPIS INDICES - MONTHLY PRICING

30.09.2020

LAPIS INDEX	Regular Div Pay	Market Cap	CCY	Inception Date	Inception Price	Last Price	2012	2013	2014	2015	2016	2017	2018	2019	YTD	Annual E Rate
Lapis Global Top 50 Dividend Yield TR Index	25 Years	25 bn USD	USD	01.01.12	100%	176.57	13.02%	22.10%	4.19%	-4.24%	11.52%	22.78%	-10.65%	21.36%	-13.41%	6.71%
Lapis Global Brands 50 Dividend Yield TR Index	5 Years	5 bn USD	USD	01.01.12	100%	239.81	16.59%	29.56%	4.60%	-0.48%	10.98%	23.21%	-10.56%	28.27%	-3.00%	10.51%
Lapis Global Sustainable 50 Dividend Yield TR Index	10 Years	5 bn USD	USD	01.01.12	100%	241.11	18.35%	27.68%	9.73%	-2.51%	7.36%	26.82%	-6.95%	27.44%	-8.06%	10.58%
Lapis Global Family Owned 50 Dividend Yield TR Index	10 Years	5 bn USD	USD	01.01.07	100%	347.13	27.11%	23.62%	7.43%	-1.39%	7.08%	27.01%	-7.08%	23.73%	-5.59%	9.46%
Lapis Global Financial Functionary 25 Dividend Yield TR Index	80% 5 Yrs, 20% not reg	5 bn USD	USD	01.01.12	100%	608.92	23.31%	46.11%	12.76%	16.07%	8.89%	36.76%	6.44%	46.34%	12.11%	22.93%
Lapis Global MidCap 50 Dividend Yield TR Index	20 Years	5 -25 bn USD	USD	01.01.12	100%	215.83	18.95%	30.28%	7.38%	-4.84%	14.07%	19.55%	-10.28%	30.69%	-15.61%	9.19%
Lapis Global Shariah 100 Dividend Yield TR Index	10 Years	10 bn USD	USD	01.01.12	100%	273.60	16.85%	30.13%	10.48%	-1.34%	14.72%	23.21%	-5.45%	28.52%	-4.44%	12.19%
Lapis Global Sports 25 Dividend Yield TR Index	70% 5 Yrs, 30% not reg	2.5 bn USD	USD	01.01.12	100%	459.35	10.72%	34.60%	8.77%	19.72%	17.07%	30.25%	-0.88%	28.85%	13.46%	19.03%
Lapis Global Med Devices 25 Dividend Yield TR Index	80% 5 Yrs, 20% not reg	2.5 bn USD	USD	01.01.12	100%	532.63	14.77%	38.04%	20.70%	13.43%	12.33%	37.27%	9.75%	33.26%	8.89%	21.06%
Lapis Global Top 25 Crypto Asset Index	N/A	No Minimum	USD	01.01.17	100%	2786.69						13611%	-88.92%	7.16%	76.01%	144.67%
Lapis Swiss Top 25 Dividend Yield TR Index	5 Years	2.5 bn CHF	CHF	01.01.12	100%	267.18	14.00%	24.07%	17.58%	10.26%	9.01%	19.70%	-9.39%	31.89%	-6.53%	11.89%