

Lapis Global Top 20 Autonomous Technology & Robotics Index

April 30, 2021

Description

Lapis Global Top 20 Autonomous Technology & Robotics Index is composed of the worldwide best-known and leading top 20 companies based on the research approach of an internationally recognized company. The companies included in the index are responsible for technological breakthroughs and scientific research in energy storage, transportation, automation, manufacturing and materials. All stocks are equally weighted and the index is rebalanced on a quarterly basis (end of January, April, July, and October).

This Lapis equity index is suitable for investors who are seeking a reliable income stream from the worldwide best-known companies responsible for technological breakthroughs and scientific research in energy storage, transportation, automation, manufacturing and materials. Autonomous technologies and robotics offer enormous potential for the future and various fields of application in different industries.

Index Facts

Weighting Method	Equal weighted
Rebalancing Frequency	Quarterly: end of January, April, July, October
Calculation Frequency	Daily
Calculation Currency	USD
Launch Date	01.01.2018
Initial Price	USD 100.-
Nav 30.04.2021	USD 365.50

Sector Breakdown

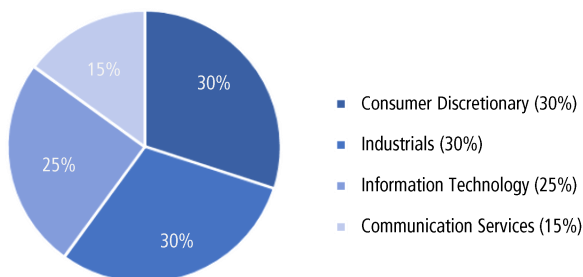
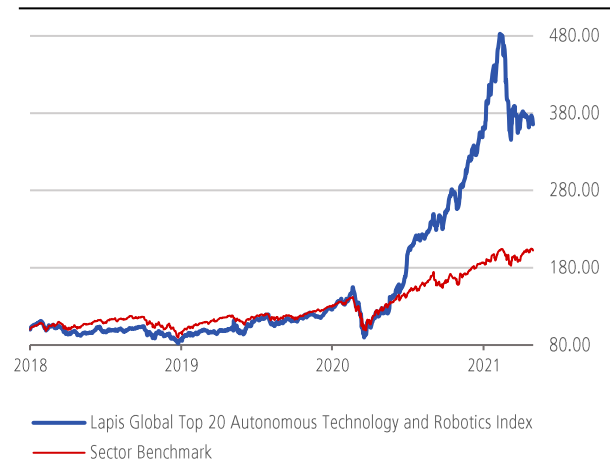


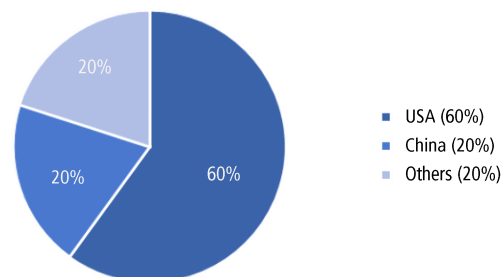
Chart: 01.01.2018 – 30.04.2021



Performance

	2012	2013	2014	2015	2016
Index	-	-	-	-	-
Benchmark	-	-	-	-	-
	2017	2018	2019	2020	YTD
Index	-	-14.47%	42.52%	170.86%	10.70%
Benchmark	-	-2.84%	36.69%	44.92%	8.55%
	1 year	3 years	p.a. 3 years	p.a. since inception	
Index	203.24%	293.66%	57.83%	47.46%	
Benchmark	66.30%	102.50%	26.49%	25.01%	

Country Breakdown



Constituents



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