

Lapis (CI) Global Economy Reopening 22 Index

June 30, 2021

Description

Lapis (CI) Global Economy Reopening 22 Index is composed of the 22 largest and best-known companies from the following sectors: Airline Industry, Payment Systems, Hotel & Entertainment, Oil & Gas, Travel Technology Companies, Consumer Discretionary. All selected companies have a market capitalisation larger than USD 5 bn and are equal weighted in our customized equity index. Our rule-based criteria for selecting the most promising companies are applied during the quarterly rebalancing process (end of January, April, July, and October).

The distribution of a vaccine is the big game-changer in the Corona pandemic, allowing the world to realistically foresee a return to normality. So far, the rebound has been led by the technology and the communication services sectors. However, this theme will invest in industries with the potential of an even more drastic recovery, such as Airline Industry, Hotel & Entertainment, Oil & Gas, Travel Technology Companies, Payment Systems, Consumer Discretionary.

Index Facts

Weighting Method	Equal weighted
Rebalancing Frequency	Quarterly: end of January, April, July, October
Calculation Frequency	Daily
Calculation Currency	USD
Launch Date	01.01.2016
Initial Price	USD 100.-
Nav 30.06.2021	USD 159.36

Sector Breakdown

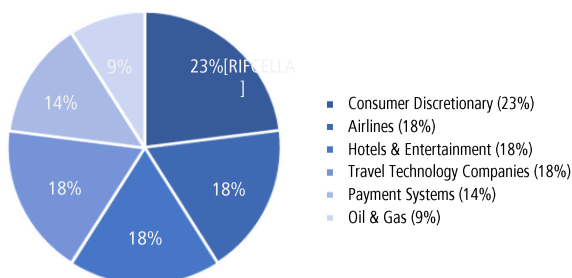


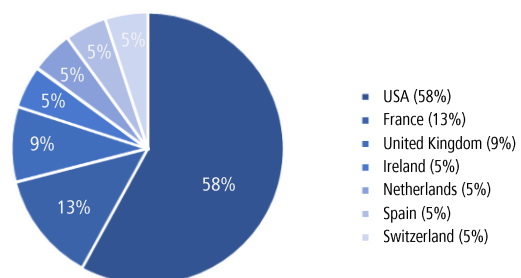
Chart: 01.01.2016 – 30.06.2021



Performance

	2012	2013	2014	2015	2016
Index	-	-	-	-	1.94%
Benchmark	-	-	-	-	8.15%
	2017	2018	2019	2020	YTD
Index	31.61%	-9.15%	20.26%	00.00%	8.72%
Benchmark	23.07%	-8.20%	28.40%	16.50%	13.33%
	1 year	3 years	p.a. 3 years	p.a. since inception	
Index	54.28%	15.55%	4.93%	8.84%	
Benchmark	39.67%	54.44%	15.56%	14.15%	

Country Breakdown



Ratios

		2016	2017	2018	2019	2020
P/E	Lapis (CI) Global Economy Reopening 22 Index	16,50	22,67	18,68	19,51	N/A
	Benchmark	21,91	21,47	15,64	20,60	33,22
P/S	Lapis (CI) Global Economy Reopening 22 Index	1,57	2,14	1,76	2,33	3,41
	Benchmark	1,54	1,75	1,47	1,79	2,20
Jensen Alpha	Lapis (CI) Global Economy Reopening 22 Index	8,0 %	0,9 %	0,2 %	16,2 %	-21,2 %
Volatility	Lapis (CI) Global Economy Reopening 22 Index	19,46 %	10,07 %	15,94 %	14,29 %	47,91 %
	Benchmark	12,84 %	5,80 %	12,88 %	10,30 %	29,49 %
Dividend Yield	Lapis (CI) Global Economy Reopening 22 Index	1,92 %	1,73 %	2,62 %	2,34 %	1,62 %
	Benchmark	2,49 %	2,32 %	2,73 %	2,36 %	1,82 %

Constituents



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