

## Quarterly Performance | End Q2 - 2021

Lapis Dividend Yield Indices	Q1 2021	Q2 2021	YTD
Lapis Global Top 50 Div Yield TR Index - USD	9.33%	5.51%	14.84%
Lapis Global MidCap 50 Div Yield TR Index - USD	10.20%	6.89%	17.09%
Lapis Global Brands 50 Div Yield TR Index - USD	7.38%	7.56%	14.95%
Lapis Global Family Owned 50 Div Yield TR Index - USD	6.00%	9.62%	15.61%
Lapis Global Sustainable 50 Div Yield TR Index - USD	5.16%	4.98%	10.14%
Lapis Global Financial Technology 25 DY TR Index - USD	0.62%	8.85%	9.47%
Lapis Global Shariah 100 DY TR Index - USD	9.55%	6.13%	15.68%
Lapis Global Sports 25 DY TR Index - USD	0.97%	11.97%	12.94%
Lapis Global Medical Devices 25 DY TR Index - USD	0.64%	11.18%	11.82%
Lapis Global 5G & IoT 50 Div Yield TR Index - USD	8.64%	7.85%	16.49%
Lapis Global Water 25 Div Yield TR Index - USD	7.54%	7.31%	14.85%
Lapis Swiss Top 25 Div Yield TR Index - CHF	8.93%	6.94%	15.87%
Lapis Europe MidCap 50 Div Yield TR Index - EUR	7.94%	5.10%	13.04%
Lapis UK Top 25 Div Yield TR Index - GBP	3.10%	7.63%	10.73%
Lapis China Brands 40 Div Yield TR Index - USD	4.63%	-5.84%	-1.20%

Lapis Next-Gen Indices	Q1 2021	Q2 2021	YTD
Lapis Global Top 25 Crypto Asset Index - USD	243.55%	-59.81%	183.74%
Lapis Global Top 20 Green Crypto Asset Index - USD	562.35%	-151.40%	410.95%
Lapis Global Top 20 - 3D Printing Index - USD	28.18%	4.77%	32.95%
Lapis Global Top 20 Genomic Revolution Index	-8.58%	7.36%	-1.22%
Lapis Global Top 20 Auto. Tech. & Robotics Index	3.30%	13.24%	16.54%
Lapis Global Top 20 Space Exploration Index - USD	15.64%	7.19%	22.83%

## EQUITIES

MSCI World Series	Q1 2021	Q2 2021	YTD
MSCI World Index USD	4.52%	7.31%	12.16%
MSCI All Country World USD	4.18%	6.93%	11.40%
MSCI All Country World Local	5.46%	6.63%	12.45%

Europe	Q1 2021	Q2 2021	YTD
Euro Stoxx 50	10.32%	3.70%	14.40%
Stoxx Europe 600	7.66%	5.41%	13.49%
UK FTSE 100	3.92%	4.82%	8.93%
France CAC 40	9.29%	7.26%	17.23%
Germany DAX	9.40%	3.48%	13.21%
Spain IBEX 35	6.27%	2.81%	9.26%
Italy FTSE MIB	10.87%	1.84%	12.90%
Switzerland SMI	3.21%	8.10%	11.58%
Switzerland SPI	5.16%	9.50%	15.15%



North America	Q1 2021	Q2 2021	YTD
USA Dow Jones Industrials	7.76%	4.61%	12.73%
USA S&P 500	5.77%	8.17%	14.41%
USA Nasdaq 100	1.58%	11.18%	12.93%
USA Russell 2000	12.44%	4.05%	17.00%
Canada S&P/TSX Composite	7.27%	7.83%	15.67%

Asia Pacific	Q1 2021	Q2 2021	YTD
MSCI All C. Asia Pacific	1.83%	2.16%	4.03%
Japan Nikkei 225	6.32%	-1.33%	4.91%
Hong Kong Hang Seng	4.21%	1.58%	5.86%
South Korea KOSPI	6.54%	7.68%	14.73%
Australia S&P ASX 200	3.09%	7.69%	11.02%
Taiwan TAIEX	11.53%	8.06%	20.52%

Emerging Markets	Q1 2021	Q2 2021	YTD
MSCI Emerging Markets	1.95%	4.42%	6.46%
Brazil Bovespa	-2.00%	8.72%	6.54%
India BSE Sensex	3.68%	6.01%	9.91%
China Shanghai Comp	-0.90%	4.34%	3.40%

S&P 500 Sectors	Q1 2021	Q2 2021	YTD
Consumer Discretionary	2.94%	6.78%	9.92%
Consumer Staples	0.45%	3.17%	3.63%
Energy	29.27%	10.13%	42.37%
Financials	15.35%	7.93%	24.50%
Health Care	2.74%	7.98%	10.95%
Industrials	11.00%	4.12%	15.57%
Information Technology	1.74%	11.30%	13.23%
Materials	8.56%	4.51%	13.45%
Communication Services	7.82%	10.48%	19.12%
Utilities	1.94%	-1.13%	0.79%

## COMMODITIES

	Q1 2021	Q2 2021	YTD
Gold Spot	-10.04%	3.65%	-6.76%
Silver Spot	-7.52%	7.00%	-1.05%
Platinum Spot	10.76%	-9.43%	0.31%
Palladium Spot	7.30%	5.94%	13.68%
WTI Crude Oil	21.34%	25.18%	51.89%
GSCI Industrial Metals Index	9.03%	9.62%	19.51%
GSCI Agriculture Index	6.01%	12.35%	19.10%



## CURRENCIES

	Q1 2021	Q2 2021	YTD
EUR/USD	3.98%	-1.09%	2.93%
USD/CHF	-6.60%	1.97%	-4.50%
GBP/USD	-0.83%	-0.35%	-1.18%
EUR/CHF	-2.38%	0.92%	-1.45%
GBP/EUR	-5.05%	0.71%	-4.31%
USD/SEK	-6.11%	2.05%	-3.93%
USD/DKK	-4.09%	1.10%	-2.94%
USD/NOK	0.33%	-0.63%	-0.29%
USD/JPY	-7.23%	-0.35%	-7.61%
USD/AUD	-1.28%	-1.28%	-2.58%
USD/CAD	1.28%	1.31%	2.57%
USD/HKD	-0.27%	0.12%	-0.15%
USD/SGD	-1.72%	-0.04%	-1.76%
USD/BRL	-8.49%	11.83%	4.35%
USD/RUB	-2.18%	3.30%	1.20%
USD/TRY	-10.91%	-5.52%	-17.03%
USD/ZAR	-0.55%	3.32%	2.79%

## CRYPTO ASSETS

Cryptocurrencies	Q1 2021	Q2 2021	YTD
Bitcoin	103.34%	-41.34%	19.27%
Ethereum	162.47%	15.37%	202.81%
Litecoin	57.68%	-27.30%	14.63%
Chainlink	144.18%	-31.48%	67.30%
XRP	151.04%	21.47%	204.94%
Bitcoin Cash	52.57%	-2.36%	48.97%
Stellar	215.67%	-31.35%	116.71%



## FIXED INCOME

GOVERNMENT BONDS	Interest Rate at:	31.12.2020	31.03.2021	30.06.2021
US Govt. 2 Yrs Yield		0.12%	0.16%	0.25%
US Govt. 5 Yrs Yield		0.36%	0.94%	0.89%
US Govt. 10 Yrs Yield		0.91%	1.74%	1.47%
UK Govt. 2 Yrs Yield		-0.16%	0.10%	0.06%
UK Govt. 5 Yrs Yield		-0.09%	0.39%	0.33%
UK Govt. 10 Yrs Yield		0.20%	0.85%	0.72%
German Govt. 2 Yrs Yield		-0.70%	-0.69%	-0.66%
German Govt. 5 Yrs Yield		-0.74%	-0.63%	-0.59%
German Govt. 10 Yrs Yield		-0.57%	-0.29%	-0.21%
Swiss Govt. 2 Yrs Yield		-0.80%	-0.77%	-0.75%
Swiss Govt. 5 Yrs Yield		-0.74%	-0.56%	-0.55%
Swiss Govt. 10 Yrs Yield		-0.55%	-0.28%	-0.22%

CORPORATE BONDS		Q1 2021	Q2 2021	YTD
<b>Total return</b>				
BBG USD IG Corp Bond 1-5 Yrs		-0.33%	0.74%	0.41%
BBG USD HY Corp Bond		0.85%	2.74%	3.62%
BBG EUR IG Global Credit		-4.60%	1.20%	-3.45%
BBG EUR HY Total Return Index		2.15%	1.38%	3.56%
BBG USD EM Bond Aggr Total Return		-3.48%	2.99%	-0.59%
BBG EM Local Ccy Gov TR Index		-3.71%	2.87%	-0.95%

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