



# Lapis Global Cyber Security 25 Index

September 30, 2021

## Description

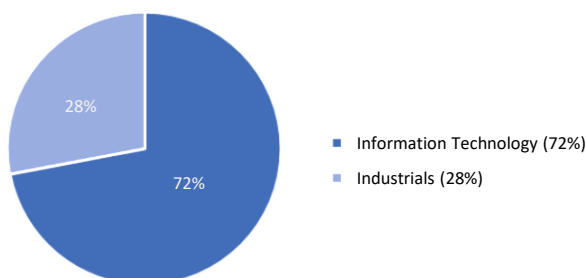
The Lapis Global Cyber Security 25 Index is composed of 25 equally weighted Cyber Security related stocks with a minimum of USD 2.5 billion of market capitalization and 40% of them have paid uninterrupted and continuously increasing dividends over the last 3 years. A maximum of 60% of the companies included in our unique equity index do not apply a strict dividend payment policy. The index is rebalanced on a quarterly basis (end of March, June, September, and December).

This Lapis equity index is suitable for investors who are seeking a reliable income stream with growth potential from solid multinational Companies operating in the global cyber security sector. The advancement of technology has left many people vulnerable to cybercriminal activities, such as hacking, data theft and damage, and industrial espionage. Cybercrime rate is increasing; hence, without cyber security, you could lose sensitive information, money, or reputation. Cyber security is as important as the need for technology.

## Index Facts

Weighting Method	Equal weighted
Rebalancing Frequency	Quarterly: end of March, June, September, December
Calculation Frequency	Daily
Calculation Currency	USD
Launch Date	01.01.2018
Initial Price	USD 100.-
Nav 30.09.2021	USD 207.07

## Sector Breakdown



## Chart: 01.01.2018 – 30.09.2021

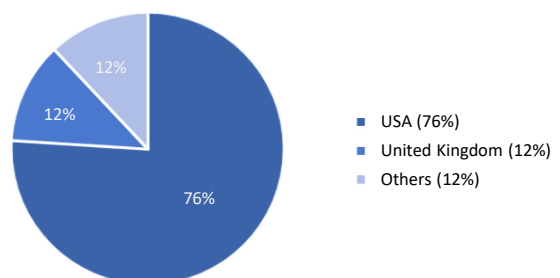


— Lapis Global Cyber Security 25 Index  
— Global Benchmark

## Performance

	2012	2013	2014	2015	2016
Index	-	-	-	-	-
Benchmark	-	-	-	-	-
	2017	2018	2019	2020	YTD
Index	-	1.91%	33.49%	37.18%	14.91%
Benchmark	-	-2.84%	36.69%	44.92%	17.28%
	1 year	3 years	p.a. 3 years	p.a. since inception	
Index	31.13%	70.26%	19.35%	21.38%	
Benchmark	30.26%	84.58%	22.60%	22.88%	

## Country Breakdown



## Constituents

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## Disclaimer

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