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The **Lapis Global Semiconductor 25 Dividend Yield Index** is composed of 25 equally weighted semiconductor producer and development companies with a minimum of USD 2.5 billion of market capitalization and with uninterrupted and continuously increasing dividend payments over the last 5 years. Our rule-based criteria for selecting the most promising companies are applied during the quarterly rebalancing process (end of January, April, July, and October).

Ticker	Ccy	Company	Sector	Mkt Cap USD	Price	Perf 2020%	Perf 2021%	YTD%	Dvd Yld%	CAGR 5y%	Period	Div 2020	Div 2021
ADI	USD	Analog Devices  <small>AHEAD OF WHAT'S POSSIBLE™</small>	Inform. Technology	84'094	161.78	26.94	20.98	-7.10	1.88	10.44	Q1	0.62	0.69
											Q2	0.62	0.69
											Q3	0.62	0.69
											Q4	0.62	0.69
											Total	2.48	2.76
AMAT	USD	Applied Materials 	Inform. Technology	86'046	98.91	43.28	83.61	-36.88	1.05	18.64	Q1	0.22	0.22
											Q2	0.22	0.24
											Q3	0.22	0.24
											Q4	0.22	0.24
											Total	0.88	0.94
ASM	EUR	ASM 	Inform. Technology	13'949	271.15	83.09	117.86	-29.61	0.92	23.36	Q2	2.00	2.00
											Total	2.00	2.00
											AVGO	USD	Broadcom 
Q2	3.25	3.60											
Q3	3.25	3.60											
Q4	3.25	4.10											
Total	13.00	14.90											
CCMP	USD	CMC Materials 	Inform. Technology	4'969	173.69	6.31	28.23	-9.39	1.06	20.64	Q1	0.44	0.46
											Q2	0.44	0.46
											Q3	0.44	0.46
											Q4	0.44	0.46
											Total	1.76	1.84
6965	JPY	Hamamatsu 	Inform. Technology	7'295	5'980	32.32	25.28	-18.13	1.07	7.14	Q1	20.00	20.00
											Q3	20.00	28.00
											Total	40.00	48.00
INTC	USD	Intel 	Inform. Technology	159'307	38.96	-14.70	6.02	-23.15	3.75	5.97	Q1	0.33	0.3475
											Q2	0.33	0.3475
											Q3	0.33	0.3475
											Q4	0.33	0.3475
											Total	1.32	1.39
KLAC	USD	KLA 	Inform. Technology	51'622	345.91	47.98	68.03	-19.10	1.21	13.18	Q1	0.85	0.90
											Q2	0.85	0.90
											Q3	0.90	1.05
											Q4	0.90	1.05
											Total	3.50	3.90
LRCX	USD	Lam Research 	Inform. Technology	62'038	447.23	63.97	53.66	-37.41	1.34	32.91	Q1	1.15	1.30
											Q2	1.15	1.30
											Q3	1.30	1.50
											Q4	1.30	1.50
											Total	4.90	5.60
6920	JPY	Lasertec 	Inform. Technology	13'160	18085	118.72	192.39	-48.60	0.45	42.53	Q2	27.00	55.00
											Q4	20.00	32.00
											Total	47.00	87.00
MCHP	USD	Microchip 	Inform. Technology	35'077	63.49	33.72	27.46	-26.51	1.74	3.44	Q1	0.18350	0.1950
											Q2	0.18375	0.2065
											Q3	0.18400	0.2185
											Q4	0.18425	0.2320
											Total	0.7355	0.852
6479	JPY	Minibea Mitsumi  <small>Passion to Create Value through Difference</small>	Industrials	7'422	2343	-8.65	61.62	-27.76	1.54	13.49	Q1	14.00	14.00
											Q3	14.00	18.00
											Total	28.00	32.00

Ticker	Ccy	Company	Sector	Mkt Cap USD	Price	Perf 2020%	Perf 2021%	YTD%	Dvd Yld%	CAGR 5y%	Period	Div 2020	Div 2021
MPWR	USD	MPS 	Inform. Technology	19'688	422.11	107.46	35.49	-14.14	0.71	24.57	Q1 Q2 Q3 Q4	0.50 0.50 0.50 0.50	0.60 0.60 0.60 0.60
											Total	2.00	2.40
6988	JPY	Nitto 	Materials	9'600	8'880	54.59	-1.35	1.12	2.70	7.69	Q1 Q3	100.00 100.00	100.00 110.00
											Total	200.00	210.00
NVDA	USD	Nvidia 	Inform. Technology	413'325	165.33	122.30	125.48	-43.77	0.10	5.70	Q1 Q2 Q3 Q4	0.04 0.04 0.04 0.04	0.04 0.04 0.04 0.04
											Total	0.16	0.16
POWI	USD	Power Integrations 	Inform. Technology	4'603	78.94	66.78	14.13	-14.67	0.91	15.74	Q1 Q2 Q3 Q4	0.095 0.105 0.110 0.110	0.13 0.13 0.13 0.15
											Total	0.42	0.54
QCOM	USD	Qualcomm 	Inform. Technology	167'966	149.97	77.00	22.28	-17.22	2.00	5.38	Q1 Q2 Q3 Q4	0.62 0.65 0.65 0.65	0.65 0.68 0.68 0.68
											Total	2.57	2.69
6963	JPY	Rohm 	Inform. Technology	7'605	9'830	16.23	6.27	-5.05	2.03	2.90	Q1 Q3	75.00 75.00	75.00 75.00
											Total	150.00	150.00
005930	KRW	Samsung 	Inform. Technology	280'630	61'700	51.77	-1.55	-20.30	2.34	28.02	Q1 Q2 Q3 Q4	354 354 354 354	361 361 361 361
											Total	1'416	1'444
4063	JPY	Shin-Etsu Chemical 	Materials	49'804	16'155	52.31	12.10	-17.82	2.94	20.32	Q1 Q3	110.00 110.00	140.00 150.00
											Total	220.00	290.00
SWKS	USD	Skyworks 	Inform. Technology	16'554	102.87	28.34	2.74	-33.06	2.18	14.44	Q1 Q2 Q3 Q4	0.44 0.44 0.50 0.50	0.50 0.50 0.56 0.56
											Total	1.88	2.12
6758	JPY	Sony 	Cons. Discretionary	107'597	11'730	39.93	41.45	-18.74	0.60	24.57	Q1 Q3	25.00 25.00	30.00 30.00
											Total	50.00	60.00
2330	TWD	TW Semiconductor 	Inform. Technology	434'620	495.00	64.74	18.07	-18.68	2.22	11.84	Q1 Q2 Q3 Q4	2.50 2.50 2.50 2.50	2.50 2.50 2.75 2.75
											Total	10.00	10.50
TEL	USD	TE Connectivity 	Inform. Technology	39'643	123.05	28.97	35.13	-23.12	1.82	6.58	Q1 Q2 Q3 Q4	0.46 0.48 0.48 0.48	0.48 0.50 0.50 0.50
											Total	1.90	1.98
TXN	USD	Texas Instruments 	Inform. Technology	147'169	160.84	31.74	17.54	-13.52	2.86	20.17	Q1 Q2 Q3 Q4	0.90 0.90 0.90 1.02	1.02 1.02 1.02 1.15
											Total	3.72	4.21

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For further information please don't hesitate to contact us. Upon request we will also send you the term sheet and the factsheet of our Lapis Global Semiconductor 25 Dividend Yield Index.

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