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The **Lapis ESG Global Water 25 Dividend Yield Index** is composed of 25 equally weighted Water related stocks based on a recognized ESG classification. All companies in our equity index have a minimum of USD 2.5 billion of market capitalization and have paid 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 March, June, September, and December).

Ticker	Ccy	Company	Sector	Mkt Cap USD	Price	Perf 2021%	Perf 2022%	YTD%	Dvd Yld%	CAGR 5y%	Period	Div 2021	Div 2022
AOS	USD	A. O. Smith 	Industrials	10'348	68.86	59.13	-32.08	21.94	1.74	15.28	Q1	0.26	0.28
											Q2	0.26	0.28
											Q3	0.26	0.28
											Q4	0.28	0.30
											Total	1.06	1.14
AWK	USD	American Water 	Utilities	26'652	137.49	24.81	-17.89	-8.53	1.98	9.65	Q1	0.5500	0.6025
											Q2	0.6025	0.6550
											Q3	0.6025	0.6550
											Q4	0.6025	0.6550
											Total	2.3575	2.5675
BEAN	CHF	BELIMO 	Industrials	6'295	447.00	54.01	-22.83	3.57	1.90	17.78	Q2	7.50	8.50
											Total	7.50	8.50
CWY	AUD	Cleanaway 	Industrials	3'786	2.67	36.85	-14.40	2.48	1.84	18.89	Q1	0.0225	0.0245
											Q3	0.0235	0.0245
											Total	0.046	0.049
6361	JPY	Ebara 	Industrials	4'475	7'042.00	94.73	-23.19	51.30	2.92	33.80	Q2	50.00	85.00
											Q4	113.00	108.00
											Total	163.00	193.00
ECL	USD	Ecolab 	Materials	51'440	180.47	9.39	-37.11	24.77	1.16	6.27	Q1	0.48	0.51
											Q2	0.48	0.51
											Q3	0.48	0.51
											Q4	0.51	0.53
											Total	1.95	2.06
WTRG	USD	Essential Utilities 	Utilities	9'721	36.78	16.04	-8.93	-21.32	3.18	6.99	Q1	0.2507	0.2682
											Q2	0.2507	0.2682
											Q3	0.2682	0.2870
											Q4	0.2682	0.2870
											Total	1.0378	1.1104
FBIN	USD	Fortune Brands 	Industrials	8'396	66.17	26.04	-36.50	16.72	1.54	9.24	Q1	0.26	0.28
											Q2	0.26	0.28
											Q3	0.26	0.28
											Q4	0.26	0.28
											Total	1.04	1.12
GEBN	CHF	Geberit 	Industrials	17'738	441.40	36.96	-40.22	3.94	2.85	4.56	Q2	11.40	12.50
											Total	11.40	12.50
GGG	USD	Graco 	Industrials	12'772	75.56	12.57	-15.48	13.40	1.21	11.84	Q1	0.1875	0.21
											Q2	0.1875	0.21
											Q3	0.1875	0.21
											Q4	0.1875	0.21
											Total	0.75	0.84
270	HKD	Guangdong 	Utilities	4'829	5.79	-25.10	-12.61	-22.85	10.59	6.60	Q2	0.4130	0.4254
											Q4	0.1817	0.1871
											Total	0.5947	0.6125
HER	EUR	Hera 	Utilities	4'254	2.61	26.79	-28.13	8.20	4.80	5.92	Q2		0.12
											Q3	0.11	
											Total	0.11	0.12

Ticker	Ccy	Company	Sector	Mkt Cap USD	Price	Perf 2021%	Perf 2022%	YTD%	Dvd Yld%	CAGR 5y%	Period	Div 2021	Div 2022
IEX	USD	IDEX 	Industrials	16'810	221.22	19.81	-2.23	-2.27	1.12	10.04	Q1	0.50	0.54
											Q2	0.54	0.60
											Q3	0.54	0.60
											Q4	0.54	0.60
											Total	2.12	2.34
6326	JPY	Kubota 	Industrials	17'475	2'159.50	15.44	-27.22	20.19	2.13	6.09	Q2	21.00	22.00
											Q4	21.00	22.00
											Total	42.00	44.00
MAS	USD	Masco 	Industrials	12'724	56.13	29.62	-32.11	22.19	2.02	22.56	Q1	0.140	0.28
											Q2	0.235	0.28
											Q3	0.235	0.28
											Q4	0.235	0.28
											Total	0.845	1.12
NZYMB	DKK	Novozymes 	Materials	12'188	297.70	55.77	-33.68	-13.90	2.02	6.58	Q1	5.25	5.50
											Total	5.25	5.50
POOL	USD	Pool Corporation 	Cons. Discretionary	13'675	350.17	52.97	-46.04	16.86	1.20	21.76	Q1	0.58	0.80
											Q2	0.80	1.00
											Q3	0.80	1.00
											Q4	0.80	1.00
											Total	2.98	3.80
RSG	USD	Republic Services 	Industrials	46'275	146.74	47.03	-6.16	14.55	1.35	7.51	Q1	0.425	0.460
											Q2	0.425	0.460
											Q3	0.460	0.495
											Q4	0.460	0.495
											Total	1.77	1.91
ROP	USD	Roper Technologies 	Inform. Technology	52'392	485.99	14.68	-11.64	12.98	0.55	12.12	Q1	0.5625	0.62
											Q2	0.5625	0.62
											Q3	0.5625	0.62
											Q4	0.5625	0.62
											Total	2.25	2.48
SVT	GBP	Severn Trent 	Utilities	7'352	2'292.00	33.85	-6.65	-11.50	4.66	4.46	Q2	60.95	61.28
											Q4	40.86	42.73
											Total	101.81	104.01
SPX	GBP	Spirax Sarco 	Industrials	9'144	9'812	43.44	-33.08	-6.68	1.55	12.34	Q2	84.50	97.50
											Q4	38.50	42.50
											Total	123.00	140.00
UU/	GBP	United Utilities 	Utilities	7'804	900.80	26.88	-4.84	-6.38	5.05	2.28	Q2	28.83	29.00
											Q4	14.50	15.17
											Total	43.33	44.17
WM	USD	Waste Management 	Industrials	64'267	158.87	43.81	-4.50	2.18	1.70	8.87	Q1	0.575	0.65
											Q2	0.575	0.65
											Q3	0.575	0.65
											Q4	0.575	0.65
											Total	2.30	2.60
WIE	EUR	Wienerberger 	Materials	3'145	25.66	26.21	-28.12	17.46	3.51	22.67	Q2	0.60	0.75
											Total	0.60	0.75
XYL	USD	Xylem 	Industrials	24'190	99.91	18.94	-6.59	-9.05	1.26	10.76	Q1	0.28	0.30
											Q2	0.28	0.30
											Q3	0.28	0.30
											Q4	0.28	0.30
											Total	1.12	1.20
Average				17'926					2.55	11.79			

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For further information in relations to financial instruments reported in the present document/mail please refer to the official product documentation.

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 ESG Global Water 25 Dividend Yield Index.

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