

## Quarterly Performance | End of Q4 - 2021

Lapis Dividend Yield Indices	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD
Lapis Global Top 50 Div Yield TR Index - USD	9.33%	5.51%	-1.33%	8.20%	22.60%
Lapis Global MidCap 50 Div Yield TR Index - USD	10.20%	6.89%	-1.60%	4.70%	21.79%
Lapis Global Brands 50 Div Yield TR Index - USD	7.38%	7.57%	-3.52%	7.98%	19.92%
Lapis Global Family Owned 50 Div Yield TR Index - USD	6.00%	9.62%	-4.34%	4.85%	15.96%
Lapis Global Sustainable 50 Div Yield TR Index - USD	5.16%	4.99%	-0.87%	8.58%	18.56%
Lapis Global Financial Technology 25 DY TR Index - USD	0.62%	8.85%	-1.69%	-0.01%	7.60%
Lapis Global Shariah 100 DY TR Index - USD	9.55%	6.13%	-2.33%	10.27%	24.94%
Lapis Global Sports 25 DY TR Index - USD	0.97%	11.99%	-1.51%	-5.30%	5.36%
Lapis Global Medical Devices 25 DY TR Index - USD	0.64%	11.18%	5.60%	6.28%	25.50%
Lapis Global 5G & IoT 50 Div Yield TR Index - USD	8.64%	7.85%	-1.98%	5.76%	20.76%
Lapis Global Water 25 Div Yield TR Index - USD	7.54%	7.35%	0.35%	10.08%	26.91%
Lapis Swiss Top 25 Div Yield TR Index - CHF	8.93%	6.94%	-2.11%	6.68%	21.01%
Lapis Europe MidCap 50 Div Yield TR Index - EUR	7.94%	5.10%	0.89%	6.55%	21.52%
Lapis UK Top 25 Div Yield TR Index - GBP	3.10%	7.63%	1.25%	5.18%	17.93%
Lapis China Brands 40 Div Yield TR Index - USD	4.63%	-5.84%	-16.93%	-7.69%	-24.24%

Lapis Next-Gen Indices	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD
Lapis Global Top 25 Crypto Asset Index - USD	243.55%	-59.81%	22.41%	-0.66%	245.06%
Lapis Global Top 20 Green Crypto Asset Index - USD	562.35%	-151.40%	89.51%	-0.84%	860.14%
Lapis Global Top 20 - 3D Printing Index - USD	28.18%	4.77%	-7.54%	-2.89%	18.50%
Lapis Global Top 20 Genomic Revolution Index	-8.58%	7.36%	-18.32%	-15.39%	-31.73%
Lapis Global Top 20 Auto. Tech. & Robotics Index	3.30%	13.24%	-11.32%	-1.23%	2.08%
Lapis Global Top 20 Space Exploration Index - USD	15.64%	7.19%	-4.27%	-2.61%	14.51%

## EQUITIES

MSCI World Series	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD
MSCI World Index USD	4.52%	7.31%	-0.35%	7.49%	20.14%
MSCI All Country World USD	4.18%	6.93%	-1.45%	6.39%	16.80%
MSCI All Country World Local	5.46%	6.63%	-0.76%	6.74%	19.12%

Europe	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD
Euro Stoxx 50	10.32%	3.70%	-0.40%	6.18%	20.99%
Stoxx Europe 600	7.66%	5.41%	0.44%	7.25%	22.25%
UK FTSE 100	3.92%	4.82%	0.70%	4.21%	14.30%
France CAC 40	9.29%	7.26%	0.19%	9.71%	28.85%
Germany DAX	9.40%	3.48%	-1.74%	4.09%	15.79%
Spain IBEX 35	6.27%	2.81%	-0.28%	-0.94%	7.93%
Italy FTSE MIB	10.87%	1.84%	2.32%	6.47%	23.00%
Switzerland SMI	3.21%	8.10%	-2.51%	10.59%	20.29%
Switzerland SPI	5.16%	9.50%	-1.97%	9.31%	23.38%



North America	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD
USA Dow Jones Industrials	7.76%	4.61%	-1.91%	7.37%	18.73%
USA S&P 500	5.77%	8.17%	0.23%	10.65%	26.89%
USA Nasdaq 100	1.58%	11.18%	0.93%	11.10%	26.63%
USA Russell 2000	12.44%	4.05%	-4.60%	1.86%	13.70%
Canada S&P/TSX Composite	7.27%	7.83%	-0.47%	5.74%	21.74%

Asia Pacific	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD
MSCI All C. Asia Pacific	1.83%	2.16%	-5.17%	-2.08%	-3.40%
Japan Nikkei 225	6.32%	-1.33%	2.30%	-2.24%	4.91%
Hong Kong Hang Seng	4.21%	1.58%	-14.75%	-4.79%	-14.08%
South Korea KOSPI	6.54%	7.68%	-6.91%	-2.97%	3.63%
Australia S&P ASX 200	3.09%	7.69%	0.26%	1.53%	13.02%
Taiwan TAIEX	11.53%	8.06%	-4.62%	7.58%	23.66%

Emerging Markets	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD
MSCI Emerging Markets	1.95%	4.42%	-8.84%	-1.68%	-4.59%
Brazil Bovespa	-2.00%	8.72%	-12.48%	-5.55%	-11.93%
India BSE Sensex	3.68%	6.01%	12.66%	-1.48%	21.99%
China Shanghai Comp	-0.90%	4.34%	-0.64%	2.01%	4.80%

S&P 500 Sectors	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD
Consumer Discretionary	2.94%	6.78%	-0.15%	12.67%	23.66%
Consumer Staples	0.45%	3.17%	-0.98%	12.60%	15.55%
Energy	29.27%	10.13%	-2.82%	6.78%	47.74%
Financials	15.35%	7.93%	2.29%	4.07%	32.54%
Health Care	2.74%	7.98%	1.02%	10.78%	24.16%
Industrials	11.00%	4.12%	-4.55%	8.24%	19.40%
Information Technology	1.74%	11.30%	1.13%	16.45%	33.35%
Materials	8.56%	4.51%	-3.94%	14.70%	25.00%
Communication Services	7.82%	10.48%	1.40%	-0.21%	20.53%
Utilities	1.94%	-1.13%	0.93%	12.06%	13.99%

## COMMODITIES

	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD
Gold Spot	-10.04%	3.65%	-0.74%	4.11%	-3.64%
Silver Spot	-7.52%	7.00%	-15.14%	5.13%	-11.72%
Platinum Spot	10.76%	-9.43%	-10.04%	0.14%	-9.64%
Palladium Spot	7.30%	5.94%	-31.28%	-0.43%	-22.21%
WTI Crude Oil	18.39%	22.78%	6.99%	2.20%	58.94%
GSCI Industrial Metals Index	9.03%	9.62%	1.63%	6.73%	29.63%
GSCI Agriculture Index	6.01%	12.35%	-1.07%	5.83%	24.70%



## CURRENCIES

	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD
EUR/USD	3.98%	-1.09%	2.34%	1.81%	6.93%
USD/CHF	-6.60%	1.97%	-0.72%	2.02%	-3.13%
GBP/USD	-0.83%	-0.35%	2.58%	-0.43%	1.01%
EUR/CHF	-2.38%	0.92%	1.67%	3.81%	4.04%
GBP/EUR	-5.05%	0.71%	0.23%	-2.17%	-6.33%
USD/SEK	-6.11%	2.05%	-2.47%	-3.33%	-10.05%
USD/DKK	-4.09%	1.10%	-2.41%	-1.84%	-7.36%
USD/NOK	0.33%	-0.63%	-1.68%	-0.80%	-2.79%
USD/JPY	-7.23%	-0.35%	-0.16%	-3.41%	-11.46%
USD/AUD	-1.28%	-1.28%	-3.76%	0.49%	-5.92%
USD/CAD	1.28%	1.31%	-2.27%	0.34%	0.69%
USD/HKD	-0.27%	0.12%	-0.27%	-0.13%	-0.56%
USD/SGD	-1.72%	-0.04%	-0.91%	0.64%	-2.03%
USD/BRL	-8.49%	11.83%	-9.55%	-2.36%	-7.27%
USD/RUB	-2.18%	3.30%	0.55%	-3.33%	-1.53%
USD/TRY	-10.91%	-5.52%	-2.13%	-49.60%	-78.81%
USD/ZAR	-0.55%	3.32%	-5.48%	-5.77%	-8.46%

## CRYPTO ASSETS

Cryptocurrencies	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD
Bitcoin	103.34%	-41.34%	25.59%	6.67%	59.79%
Ethereum	162.47%	15.37%	32.83%	24.09%	399.10%
Litecoin	57.68%	-27.30%	6.31%	-3.37%	17.75%
Chainlink	144.18%	-31.48%	26.34%	-13.95%	81.89%
XRP	151.04%	21.47%	37.31%	-12.03%	268.34%
Bitcoin Cash	52.57%	-2.36%	-3.04%	-11.93%	27.21%
Stellar	215.67%	-31.35%	2.14%	-0.87%	119.42%



## FIXED INCOME

GOVERNMENT BONDS	Interest Rate at:	31.12.2020	31.03.2021	30.06.2021	30.09.2021	31.12.2021
US Govt. 2 Yrs Yield		0.12%	0.16%	0.25%	0.28%	0.73%
US Govt. 5 Yrs Yield		0.36%	0.94%	0.89%	0.96%	1.26%
US Govt. 10 Yrs Yield		0.91%	1.74%	1.47%	1.49%	1.51%
UK Govt. 2 Yrs Yield		-0.16%	0.10%	0.06%	0.41%	0.69%
UK Govt. 5 Yrs Yield		-0.09%	0.39%	0.33%	0.64%	0.82%
UK Govt. 10 Yrs Yield		0.20%	0.85%	0.72%	1.02%	0.97%
German Govt. 2 Yrs Yield		-0.70%	-0.69%	-0.66%	-0.69%	-0.62%
German Govt. 5 Yrs Yield		-0.74%	-0.63%	-0.59%	-0.56%	-0.45%
German Govt. 10 Yrs Yield		-0.57%	-0.29%	-0.21%	-0.20%	-0.18%
Swiss Govt. 2 Yrs Yield		-0.80%	-0.77%	-0.75%	-0.75%	-0.72%
Swiss Govt. 5 Yrs Yield		-0.74%	-0.56%	-0.55%	-0.49%	-0.41%
Swiss Govt. 10 Yrs Yield		-0.55%	-0.28%	-0.22%	-0.16%	-0.14%

CORPORATE BONDS					
Total return	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD
BBG USD IG Corp Bond 1-5 Yrs	-0.33%	0.74%	0.20%	-0.66%	-0.06%
BBG USD HY Corp Bond	0.85%	2.74%	0.89%	0.71%	5.28%
BBG EUR IG Global Credit	-4.60%	1.20%	-2.19%	-2.52%	-7.95%
BBG EUR HY Total Return Index	2.15%	1.38%	0.63%	0.00%	4.21%
BBG USD EM Bond Aggr Total Return	-3.48%	2.99%	-0.55%	-0.52%	-1.65%
BBG EM Local Ccy Gov TR Index	-3.71%	2.87%	-1.04%	0.39%	-1.59%

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For any other information please contact us on [info@lapis.finance](mailto:info@lapis.finance) or call us on +41 91 971 16 92.