

AMC LAPIS CHINA BRANDS 40 DVD YLD

PRODUCT STRATEGY

The AMC on "LAPIS CHINA BRANDS 40 DIVIDEND YIELD" is an actively managed portfolio of equities, which is based on investment advice and recommendation by Lapis Asset Management Ltd. The Lapis China Brands 40 Dividend Yield is composed of the 40 best-known Chinese brands based on an internationally recognized ranking. The stocks are equally weighted and 40 % of the companies have paid uninterrupted and continuously increasing dividends over the last 3 years. Hence, a maximum of 60 % of the companies included in our unique equity AMC do not apply a strict dividend payment policy and have paid their regular dividends for less than 3 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).

FACTS AND FIGURES

ISIN	CH1145180027
Currency	USD
NAV Date	13.05.2025
NAV	104.20
AuM	USD 994'884
Components	41
Issuer	Bank Julius Baer

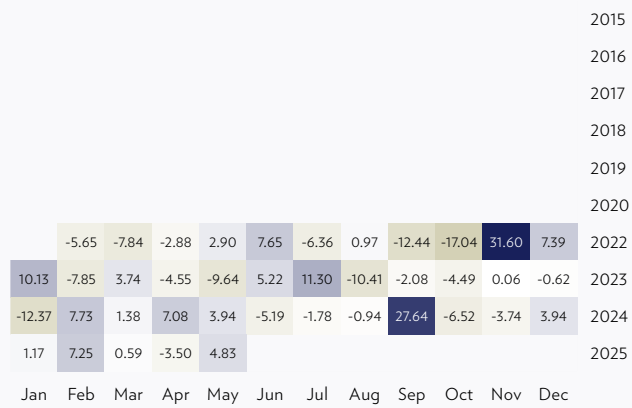
PERFORMANCE

1 month	9.77%	52 week high	112.35
3 months	4.41%	52 week low	76.63
1 year	15.65%	All-time high	112.35
Since inception	4.2%	All-time low	64.25
YTD	10.41%	Max draw down	-38.16%

PRICE CHART



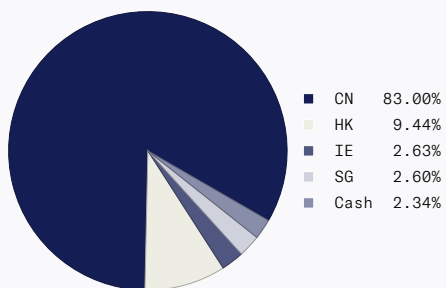
PERFORMANCE HEAT MAP



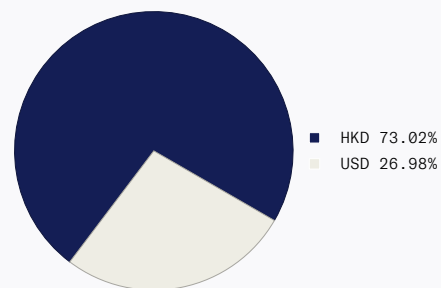
HISTORICAL VOLATILITY



PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COMPOSITION

Short name	Name	ISIN	Currency	Percentage
LI US	LI AUTO INC - ADR	US50202M1027	USD	2.66%
3968 HK	CHINA MERCHANTS BANK-H	CNE1000002M1	HKD	2.65%
PDD US	PDD HOLDINGS INC	US7223041028	USD	2.63%
670 HK	CHINA EASTERN AIRLINES CO-H	CNE1000002K5	HKD	2.61%
TCOM US	TRIP.COM GROUP LTD-ADR	US89677Q1076	USD	2.6%
2076 HK	KANZHUN LTD	KYG5224V1032	HKD	2.58%
1055 HK	CHINA SOUTHERN AIRLINES CO-H	CNE1000002T6	HKD	2.58%
992 HK	LENOVO GROUP LTD	HK0992009065	HKD	2.58%
BABA US	ALIBABA GROUP HOLDING-SP ADR	US01609W1027	USD	2.57%
1339 HK	PEOPLE'S INSURANCE CO GROU-H	CNE100001MK7	HKD	2.53%
753 HK	AIR CHINA LTD-H	CNE1000001S0	HKD	2.52%
2601 HK	CHINA PACIFIC INSURANCE GR-H	CNE1000009Q7	HKD	2.51%
2628 HK	CHINA LIFE INSURANCE CO-H	CNE1000002L3	HKD	2.5%
IQ US	IQIYI INC-ADR	US46267X1081	USD	2.48%
6690 HK	HAIER SMART HOME CO LTD-H	CNE1000048K8	HKD	2.48%
700 HK	TENCENT HOLDINGS LTD	KYG875721634	HKD	2.47%
338 HK	SINOPEC SHANGHAI PETROCHEM-H	CNE1000004C8	HKD	2.46%
3988 HK	BANK OF CHINA LTD-H	CNE1000001Z5	HKD	2.46%
939 HK	CHINA CONSTRUCTION BANK-H	CNE1000002H1	HKD	2.46%
BILI US	BILIBILI INC-SPONSORED ADR	US0900401060	USD	2.45%
3690 HK	MEITUAN-CLASS B	KYG596691041	HKD	2.45%

1288 HK	AGRICULTURAL BANK OF CHINA-H	CNE100000Q43	HKD	2.44%
1398 HK	IND & COMM BK OF CHINA-H	CNE1000003G1	HKD	2.43%
3328 HK	BANK OF COMMUNICATIONS CO-H	CNE100000205	HKD	2.43%
BIDU US	BAIDU INC - SPON ADR	US0567521085	USD	2.42%
288 HK	WH GROUP LTD	KYG960071028	HKD	2.41%
1070 HK	TCL ELECTRONICS HOLDINGS LTD	KYG8701T1388	HKD	2.41%
6818 HK	CHINA EVERBRIGHT BANK CO L-H	CNE100001QW3	HKD	2.39%
1024 HK	KUAISHOU TECHNOLOGY	KYG532631028	HKD	2.37%
2318 HK	PING AN INSURANCE GROUP CO-H	CNE1000003X6	HKD	2.36%
USD	USD	-	USD	2.34%
ZTO US	ZTO EXPRESS CAYMAN INC-ADR	US98980A1051	USD	2.34%
2020 HK	ANTA SPORTS PRODUCTS LTD	KYG040111059	HKD	2.33%
1929 HK	CHOW TAI FOOK JEWELLERY GROU	KYG211461085	HKD	2.31%
168 HK	TSINGTAO BREWERY CO LTD-H	CNE1000004K1	HKD	2.31%
1109 HK	CHINA RESOURCES LAND LTD	KYG2108Y1052	HKD	2.3%
1810 HK	XIAOMI CORP-CLASS B	KYG9830T1067	HKD	2.29%
BEKE US	KE HOLDINGS INC-ADR	US4824971042	USD	2.28%
LKNCY US	LUCKIN COFFEE INC - ADR	US54951L1098	USD	2.21%
6862 HK	HAIDILAO INTERNATIONAL HOLDI	KYG4290A1013	HKD	2.2%
2319 HK	CHINA MENGNIU DAIRY CO	KYG210961051	HKD	2.19%

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