

# Julius Bär

Data as of 19.02.2026

February 2026

## AMC LAPIS US TOP 50 DVD YIELD

### PRODUCT STRATEGY

The AMC on the LAPIS US TOP 50 DIVIDEND YIELD is an actively managed portfolio of equities, which is based on investment advice and recommendation by Lapis Asset Management Ltd. The LAPIS US TOP 50 DIVIDEND YIELD is composed of 50 US equally weighted stocks with a minimum of USD 10 billion of market capitalization and with uninterrupted and continuously increasing dividend payments over the last 10 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).

### FACTS AND FIGURES

ISIN	CH1207290342
Currency	USD
NAV Date	18.02.2026
NAV	135.60
AuM	USD 3'373'050
Components	51
Issuer	Bank Julius Baer

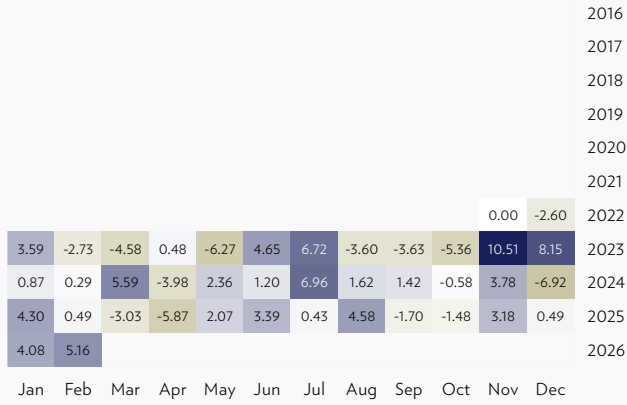
### PERFORMANCE

1 month	5.08%	52 week high	136.10
3 months	13.47%	52 week low	102.35
1 year	11.42%	All-time high	136.10
Since inception	35.6%	All-time low	85.70
YTD	9.44%	Max draw down	-18.58%

### PRICE CHART



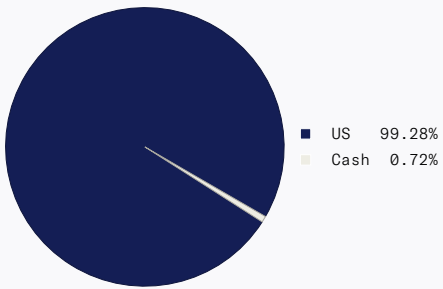
### PERFORMANCE HEAT MAP



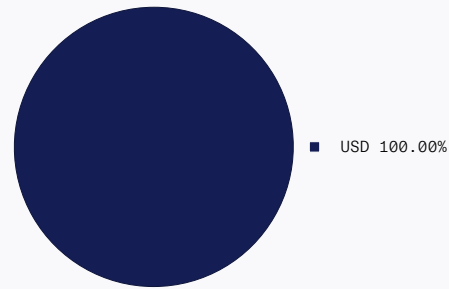
### HISTORICAL VOLATILITY



### PRODUCT COMPOSITION BY COUNTRY



### PRODUCT COMPOSITION BY CURRENCY



## COMPOSITION

Short name	Name	ISIN	Currency	Percentage
FDX US	FEDEX CORP	US31428X1063	USD	2.83%
MRK US	MERCK & CO. INC.	US58933Y1055	USD	2.57%
UPS US	UNITED PARCEL SERVICE-CL B	US9113121068	USD	2.5%
BMJ US	BRISTOL-MYERS SQUIBB CO	US1101221083	USD	2.4%
AMGN US	AMGEN INC	US0311621009	USD	2.36%
TGT US	TARGET CORP	US87612E1064	USD	2.34%
JNJ US	JOHNSON & JOHNSON	US4781601046	USD	2.33%
XOM US	EXXON MOBIL CORP	US30231G1022	USD	2.32%
PLD US	PROLOGIS INC	US74340W1036	USD	2.2%
TXN US	TEXAS INSTRUMENTS INC	US8825081040	USD	2.2%
MCHP US	MICROCHIP TECHNOLOGY INC	US5950171042	USD	2.19%
NEE US	NEXTERA ENERGY INC	US65339F1012	USD	2.18%
USB US	US BANCORP	US9029733048	USD	2.14%
OKE US	ONEOK INC	US6826801036	USD	2.12%
HSY US	HERSHEY CO/THE	US4278661081	USD	2.1%
CVX US	CHEVRON CORP	US1667641005	USD	2.09%
AEP US	AMERICAN ELECTRIC POWER	US0255371017	USD	2.07%
PSX US	PHILLIPS 66	US7185461040	USD	2.07%
PNC US	PNC FINANCIAL SERVICES GROUP	US6934751057	USD	2.06%
PEP US	PEPSICO INC	US7134481081	USD	2.05%
TFC US	TRUIST FINANCIAL CORP	US89832Q1094	USD	2.05%
GS US	GOLDMAN SACHS GROUP INC	US38141G1040	USD	2.04%
PM US	PHILIP MORRIS INTERNATIONAL	US7181721090	USD	2.03%

VZ US	VERIZON COMMUNICATIONS INC	US92343V1044	USD	2.02%
SBUX US	STARBUCKS CORP	US8552441094	USD	2.02%
RF US	REGIONS FINANCIAL CORP	US7591EP1005	USD	2.01%
LOW US	LOWE'S COS INC	US5486611073	USD	1.99%
O US	REALTY INCOME CORP	US7561091049	USD	1.97%
PFE US	PFIZER INC	US7170811035	USD	1.95%
EOG US	EOG RESOURCES INC	US26875P1012	USD	1.92%
MS US	MORGAN STANLEY	US6174464486	USD	1.92%
EXR US	EXTRA SPACE STORAGE INC	US30225T1025	USD	1.87%
PSA US	PUBLIC STORAGE	US74460D1090	USD	1.86%
CVS US	CVS HEALTH CORP	US1266501006	USD	1.86%
T US	AT&T INC	US00206R1023	USD	1.83%
BAC US	BANK OF AMERICA CORP	US0605051046	USD	1.81%
CMCSA US	COMCAST CORP-CLASS A	US20030N1019	USD	1.81%
MO US	ALTRIA GROUP INC	US02209S1033	USD	1.81%
ABBV US	ABBVIE INC	US00287Y1091	USD	1.8%
PRU US	PRUDENTIAL FINANCIAL INC	US7443201022	USD	1.8%
CI US	THE CIGNA GROUP	US1255231003	USD	1.79%
AMT US	AMERICAN TOWER CORP	US03027X1000	USD	1.79%
MDLZ US	MONDELEZ INTERNATIONAL INC-A	US6092071058	USD	1.71%
HD US	HOME DEPOT INC	US4370761029	USD	1.68%
TROW US	T ROWE PRICE GROUP INC	US74144T1088	USD	1.63%
REXR US	REXFORD INDUSTRIAL REALTY IN	US76169C1009	USD	1.62%
BBY US	BEST BUY CO INC	US0865161014	USD	1.56%
UNH US	UNITEDHEALTH GROUP INC	US91324P1021	USD	1.49%

PAYX US	PAYCHEX INC	US7043261079	USD	1.32%
HPQ US	HP INC	US40434L1052	USD	1.21%
USD	USD	-	USD	0.72%

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