

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	08.08.2025
NAV	118.30
AuM	USD 3'130'810
Components	51
Issuer	Bank Julius Baer

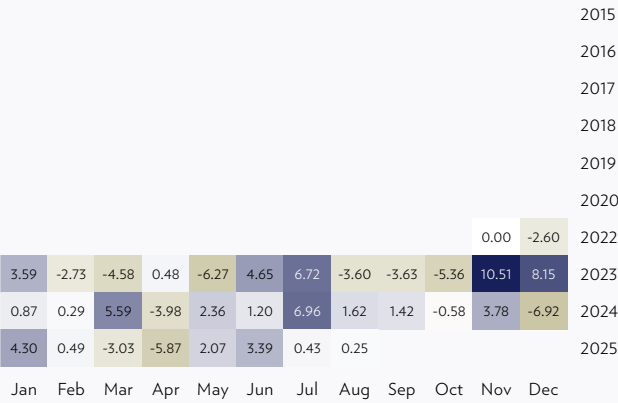
PERFORMANCE

1 month	-2.95%	52 week high	125.70
3 months	4.74%	52 week low	102.35
1 year	3.91%	All-time high	125.70
Since inception	18.3%	All-time low	85.70
YTD	1.63%	Max draw down	-18.58%

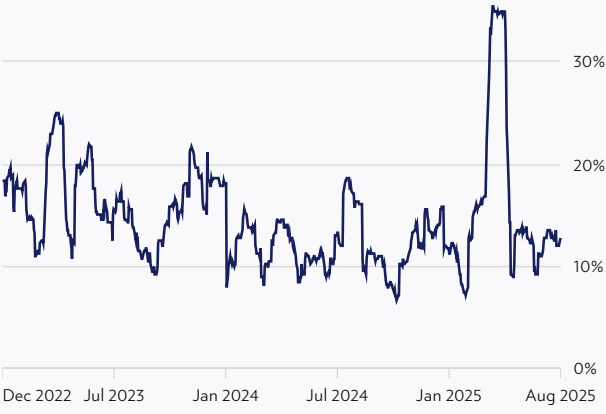
PRICE CHART



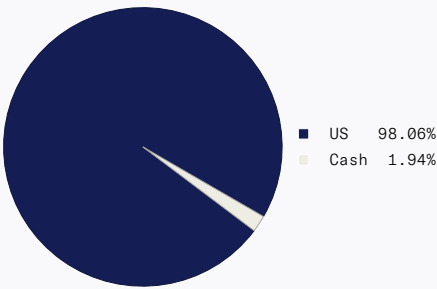
PERFORMANCE HEAT MAP



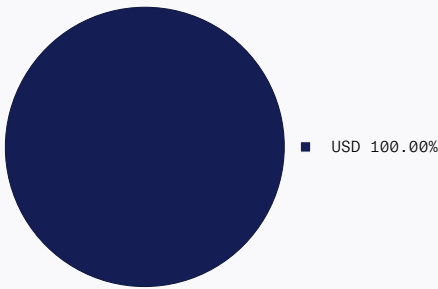
HISTORICAL VOLATILITY



PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COMPOSITION

Short name	Name	ISIN	Currency	Percentage
GS US	GOLDMAN SACHS GROUP INC	US38141G1040	USD	2.58%
MCHP US	MICROCHIP TECHNOLOGY INC	US5950171042	USD	2.48%
MS US	MORGAN STANLEY	US6174464486	USD	2.43%
BLK US	BLACKROCK INC	US09290D1019	USD	2.31%
RF US	REGIONS FINANCIAL CORP	US7591EP1005	USD	2.27%
TROW US	T ROWE PRICE GROUP INC	US74144T1088	USD	2.24%
MO US	ALTRIA GROUP INC	US02209S1033	USD	2.17%
BAC US	BANK OF AMERICA CORP	US0605051046	USD	2.17%
PNC US	PNC FINANCIAL SERVICES GROUP	US6934751057	USD	2.16%
PM US	PHILIP MORRIS INTERNATIONAL	US7181721090	USD	2.15%
FITB US	FIFTH THIRD BANCORP	US3167731005	USD	2.1%
HD US	HOME DEPOT INC	US4370761029	USD	2.1%
TFC US	TRUIST FINANCIAL CORP	US89832Q1094	USD	2.1%
ADM US	ARCHER-DANIELS-MID LAND CO	US0394831020	USD	2.09%
USB US	US BANCORP	US9029733048	USD	2.09%
HSY US	HERSHEY CO/THE	US4278661081	USD	2.09%
TXN US	TEXAS INSTRUMENTS INC	US8825081040	USD	2.08%
AEP US	AMERICAN ELECTRIC POWER	US0255371017	USD	2.07%
JNJ US	JOHNSON & JOHNSON	US4781601046	USD	2.06%
LOW US	LOWE'S COS INC	US5486611073	USD	2.06%
DUK US	DUKE ENERGY CORP	US26441C2044	USD	2.05%
NEE US	NEXTERA ENERGY INC	US65339F1012	USD	2%

O US	REALTY INCOME CORP	US7561091049	USD	2%
TGT US	TARGET CORP	US87612E1064	USD	1.98%
T US	AT&T INC	US00206R1023	USD	1.96%
USD	USD	-	USD	1.94%
PFE US	PFIZER INC	US7170811035	USD	1.94%
CVS US	CVS HEALTH CORP	US1266501006	USD	1.93%
PSX US	PHILLIPS 66	US7185461040	USD	1.91%
VZ US	VERIZON COMMUNICATIONS INC	US92343V1044	USD	1.91%
ABBV US	ABBVIE INC	US00287Y1091	USD	1.9%
PEP US	PEPSICO INC	US7134481081	USD	1.9%
AMT US	AMERICAN TOWER CORP	US03027X1000	USD	1.88%
PLD US	PROLOGIS INC	US74340W1036	USD	1.87%
PSA US	PUBLIC STORAGE	US74460D1090	USD	1.87%
BBY US	BEST BUY CO INC	US0865161014	USD	1.86%
AMGN US	AMGEN INC	US0311621009	USD	1.83%
PRU US	PRUDENTIAL FINANCIAL INC	US7443201022	USD	1.83%
EXR US	EXTRA SPACE STORAGE INC	US30225T1025	USD	1.83%
HPQ US	HP INC	US40434L1052	USD	1.83%
CVX US	CHEVRON CORP	US1667641005	USD	1.83%
EOG US	EOG RESOURCES INC	US26875P1012	USD	1.8%
XOM US	EXXON MOBIL CORP	US30231G1022	USD	1.77%
MRK US	MERCK & CO. INC.	US58933Y1055	USD	1.76%
MDLZ US	MONDELEZ INTERNATIONAL INC-A	US6092071058	USD	1.76%
CMCSA US	COMCAST CORP-CLASS A	US20030N1019	USD	1.7%
UPS US	UNITED PARCEL SERVICE-CL B	US9113121068	USD	1.55%
BMJ US	BRISTOL-MYERS SQUIBB CO	US1101221083	USD	1.51%

OKE US	ONEOK INC	US6826801036	USD	1.49%
CAG US	CONAGRA BRANDS INC	US2058871029	USD	1.44%
LYB US	LYONDELLBASELL INDU-CL A	NL0009434992	USD	1.39%

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