

Julius Bär

Data as of 19.02.2026

February 2026

AMC LAPIS SWISS TOP 25



PRODUCT STRATEGY

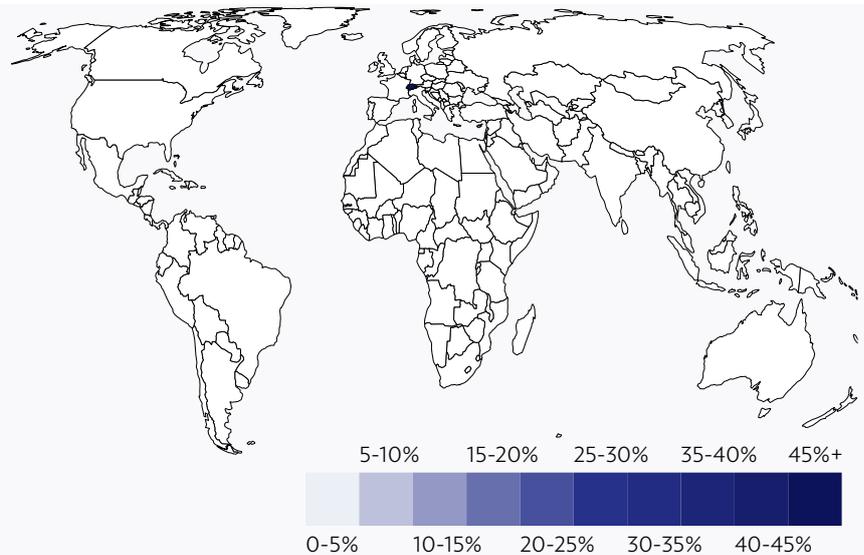
The AMC on the LAPIS SWISS TOP 25 DIVIDEND YIELD is an actively managed portfolio of equities, which is based on investment advice and recommendation by Lapis Asset Management Ltd. The LAPIS SWISS TOP 25 DIVIDEND YIELD is composed of 25 equally weighted Swiss stocks with a minimum of CHF 2.5 billion of market capitalization and with 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 January, April, July, and October).

FACTS AND FIGURES

ISIN	CH1263008489
NAV	129.55
Currency	CHF
Last Rebalancing	02.02.2026
Valor	126300848
NAV Date	18.02.2026
FX Overlay	Disabled
Dividend	Reinvested
Issuer	Bank Julius Baer
Certificates	43'591
Mgmt Fee (total, p.a.)	1.3%
Issue Date	28.08.2023
AuM	CHF 5'647'214
Components	26

PERFORMANCE

1 month	0.15%	52 week high	130.05
3 months	7.33%	52 week low	109.90
1 year	4.73%	All-time high	130.05
Since inception	28.27%	All-time low	94.95
YTD	1.57%	Max draw down	-14.17%



COMPOSITION

STOCKS

Name	ISIN	Currency	Close price	Percentage	Units / AMC	Total units
DKSH HOLDING AG	CH0126673539	CHF	64.60	4.28%	0.08604	3'750.56633643
NOVARTIS AG-REG	CH0012005267	CHF	128.38	4.21%	0.04264	1'858.73239078
SWISSCOM AG-REG	CH0008742519	CHF	707.00	4.2%	0.007715	336.31302664
NESTLE SA-REG	CH0038863350	CHF	79.02	4.04%	0.066344	2'892.00731893
SULZER AG-REG	CH0038388911	CHF	177.00	4.03%	0.029563	1'288.6995734
CIE FINANCIERE RICHEMO-A REG	CH0210483332	CHF	158.70	3.99%	0.032663	1'423.82866421
BANQUE CANTONALE VAUDOIS-REG	CH0531751755	CHF	110.60	3.97%	0.046655	2'033.73073141
SWISS RE AG	CH0126881561	CHF	130.55	3.97%	0.039472	1'720.64169935
ROCHE HOLDING AG-GENUSSCHEI	CH0012032048	CHF	369.20	3.96%	0.013916	606.59951224
BERNER KANTONALBANK AG-REG	CH0009691608	CHF	341.00	3.93%	0.014986	653.23877406
ST GALLER KANTONALBANK A-REG	CH0011484067	CHF	620.00	3.91%	0.008201	357.48020484

SIKA AG-REG	CH0418792922	CHF	153.95	3.89%	0.032816	1'430.49082478
VONTOBEL HOLDING AG-REG	CH0012335540	CHF	69.10	3.88%	0.072904	3'177.94534465
ZURICH INSURANCE GROUP AG	CH0011075394	CHF	564.00	3.86%	0.008881	387.11005963
BKW AG	CH0130293662	CHF	148.70	3.83%	0.033441	1'457.7306513
SGS SA-REG	CH1256740924	CHF	94.38	3.83%	0.052682	2'296.45076845
SWISS LIFE HOLDING AG-REG	CH0014852781	CHF	858.40	3.81%	0.005771	251.57524975
CEMBRA MONEY BANK AG	CH0225173167	CHF	99.15	3.76%	0.049291	2'148.64901292
SCHINDLER HOLDING-PART CERT	CH0024638196	CHF	297.00	3.74%	0.016362	713.21798938
JULIUS BAER GROUP LTD	CH0102484968	CHF	64.30	3.74%	0.075497	3'290.98366289
HELVETIA BALOISE HOLDING AG	CH0466642201	CHF	194.40	3.74%	0.024962	1'088.11661179
EFG INTERNATIONAL AG	CH0022268228	CHF	19.00	3.62%	0.247496	10'788.61211164
PARTNERS GROUP HOLDING AG	CH0024608827	CHF	943.40	3.38%	0.004648	202.61569219
UBS GROUP AG-REG	CH0244767585	CHF	32.51	3.34%	0.133508	5'819.73225465
HOLCIM LTD	CH0012214059	CHF	70.92	3.34%	0.061158	2'665.95320536

CASH

Name	ISIN	Currency	Close price	Percentage	Units / AMC	Total units
CHF	-	CHF	1.00	3.76%	4.879836	212'716.92999277

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