

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
Currency	CHF
Maturity Date	Open End
NAV Date	12.02.2025
Valor	126300848
Avg. YTM	N/A
Avg. Rating	N/A
FX Overlay	Disabled
Issue Date	28.08.2023
NAV	122.60
Mgmt Fee (total, p.a.)	1.3%
Issuer Fee (p.a.)	0.3%
Portfolio Manager Fee (p.a.)	1%
TCM Fee (p.a.)	N/A
Other 2 Fee (p.a.)	N/A
Other 3 Fee (p.a.)	N/A
Rebalancing	N/A
AuM	CHF 7'462'470
Components	26
Certificates	60'572
Issuer	Bank Julius Baer
Advisor	Lapis Asset Management Ltd
Last Rebalancing	03.02.2025
Total payout	N/A

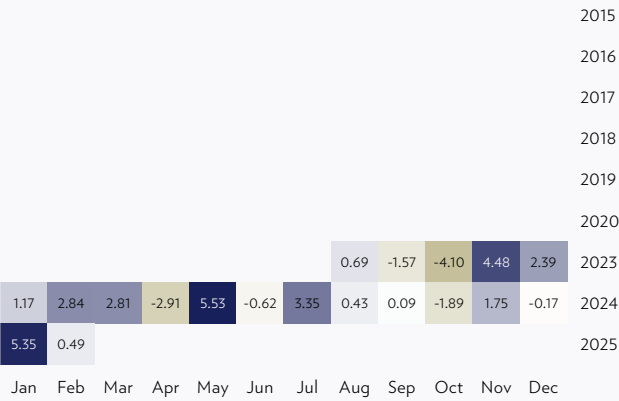
PERFORMANCE

1 month	4.88%	52 week high	122.90
3 months	7.78%	52 week low	104.20
1 year	18.8%	All-time high	122.90
Since inception	21.39%	All-time low	94.95
YTD	5.87%	Max draw down	-7.28%

PRICE CHART



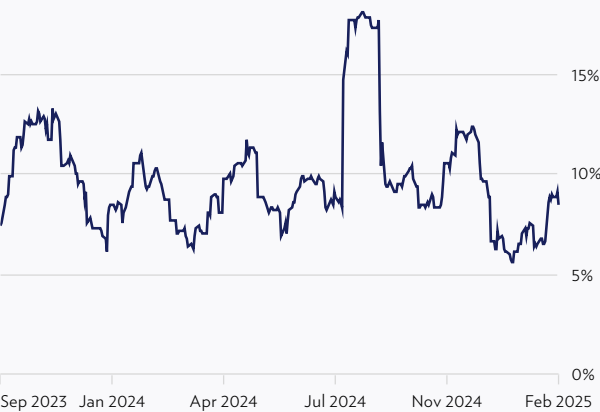
PERFORMANCE HEAT MAP



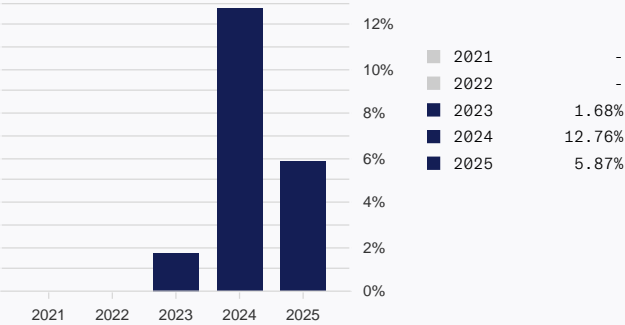
UNDERWATER CURVE



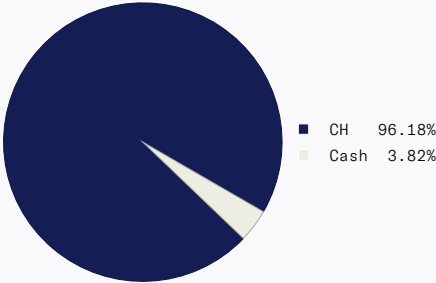
HISTORICAL VOLATILITY



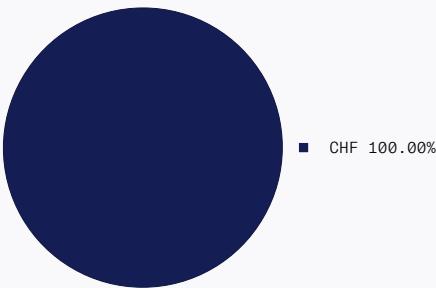
PERFORMANCE ANNUAL



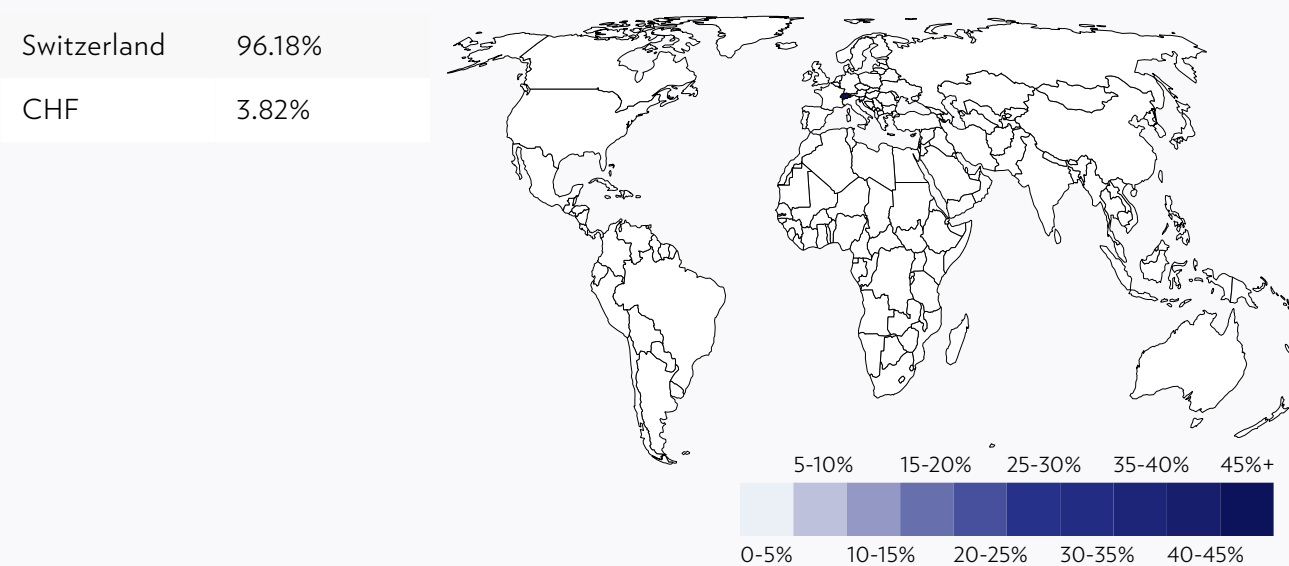
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



TOP 5 - BEST PERFORMERS

Name	Short Name	Currency	Last price	Performance
HOLCIM LTD	HOLN SW	CHF	96.16	68.21%
SWISS RE AG	SREN SW	CHF	141.70	64.31%
PARTNERS GROUP HOLDING AG	PGHN SW	CHF	1'403.50	51.09%
SWISS LIFE HOLDING AG-REG	SLHN SW	CHF	768.60	45.39%
EFG INTERNATIONAL AG	EFGN SW	CHF	14.26	43.35%

WORST 5 - PERFORMERS

Name	Short Name	Currency	Last price	Performance
ADECCO GROUP AG-REG	ADEN SW	CHF	21.50	-30.52%
NESTLE SA-REG	NESN SW	CHF	78.78	-19.21%
SWATCH GROUP AG/THE-BR	UHR SW	CHF	171.65	-3.21%
BANQUE CANTONALE VAUDOIS-REG	BCVN SW	CHF	94.20	-1.81%
SWISSCOM AG-REG	SCMN SW	CHF	526.00	-0.31%

TOP 5 - LARGEST HOLDINGS

Name	Short Name	Currency	Last price	Percentage
SGS SA-REG	SGSN SW	CHF	98.74	4.26%
HOLCIM LTD	HOLN SW	CHF	96.16	3.99%
ZURICH INSURANCE GROUP AG	ZURN SW	CHF	571.00	3.94%
SWISS LIFE HOLDING AG-REG	SLHN SW	CHF	768.60	3.93%
SWISS PRIME SITE-REG	SPSN SW	CHF	106.70	3.91%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Spin-off: 0.2- <sdz sw> per each 1 <novn sw>	SDZ SW	NOVN SW	04.10.2023	0.008841	0	SPIN-OFF
Regular cash dividend: chf 9.60 (gross)	ROG SW	ROG SW	-	0.016703	0.016268	CASH DIVIDEND
Regular cash dividend: chf 0.87 (gross)	ABBN SW	ABBN SW	-	0.110939	0.109465	CASH DIVIDEND
Regular cash/special cash: chf 3.50	CFR SW	CFR SW	-	0.03305	0.03208	CASH DIVIDEND

Regular cash
dividend: chf
3.30 (gross)

NOVN SW

NOVN SW

-

0.045942

0.044849

CASH
DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
CHF	-	CHF	285'510	4.713572	CHF	3.82%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
CHF	CH1256740924	SGS SA-REG	3'228	0.053295	SGSN SW	4.26%
CHF	CH0012214059	HOLCIM LTD	3'104	0.051247	HOLN SW	3.99%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	515	0.008510	ZURN SW	3.94%
CHF	CH0014852781	SWISS LIFE HOLDING AG-REG	382	0.006310	SLHN SW	3.93%
CHF	CH0008038389	SWISS PRIME SITE-REG	2'742	0.045270	SPSN SW	3.91%
CHF	CH0531751755	BANQUE CANTONALE VAUDOIS-REG	3'103	0.051233	BCVN SW	3.91%
CHF	CH0008742519	SWISSCOM AG-REG	556	0.009173	SCMN SW	3.91%
CHF	CH0012005267	NOVARTIS AG-REG	2'988	0.049334	NOVN SW	3.91%
CHF	CH0012032048	ROCHE HOLDING AG-GENUSSCHEI	998	0.016481	ROG SW	3.90%
CHF	CH0038863350	NESTLE SA-REG	3'687	0.060871	NESN SW	3.89%
CHF	CH0466642201	HELVETIA HOLDING AG-REG	1'790	0.029550	HELN SW	3.88%
CHF	CH0126881561	SWISS RE AG	2'044	0.033738	SREN SW	3.87%
CHF	CH0012255151	SWATCH GROUP AG/THE-BR	1'686	0.027829	UHR SW	3.87%

CHF	CH0012410517	BALOISE HOLDING AG - REG	1'715	0.028317	BALN SW	3.87%
CHF	CH0024608827	PARTNERS GROUP HOLDING AG	205	0.003380	PGHN SW	3.84%
CHF	CH0030170408	GEBERIT AG-REG	560	0.009239	GEBN SW	3.84%
CHF	CH0009236461	BASLER KANTONALBK - PC	3'932	0.064915	BSKP SW	3.82%
CHF	CH0008837566	ALLREAL HOLDING AG-REG	1'673	0.027620	ALLN SW	3.81%
CHF	CH0012335540	VONTOBEL HOLDING AG-REG	4'226	0.069769	VONN SW	3.80%
CHF	CH0022268228	EFG INTERNATIONAL AG	19'907	0.328654	EFGN SW	3.80%
CHF	CH0012138605	ADECCO GROUP AG-REG	13'171	0.217441	ADEN SW	3.79%
CHF	CH0130293662	BKW AG	1'835	0.030300	BKW SW	3.75%
CHF	CH0126673539	DKSH HOLDING AG	3'982	0.065737	DKSH SW	3.74%
CHF	CH0244767585	UBS GROUP AG-REG	8'812	0.145483	UBSG SW	3.54%
CHF	CH0102484968	JULIUS BAER GROUP LTD	4'388	0.072451	BAER SW	3.40%

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