

# AMC LAPIS GLOB CYBER SECURITY 25

## PRODUCT STRATEGY

The AMC on "LAPIS GLOBAL CYBER SECURITY 25" is an actively managed portfolio of equities, which is based

on investment advice and recommendation by Lapis Asset Management Ltd.

The Lapis Global Cyber Security 25 is composed of 25 equally weighted Cyber Security related stocks with a

minimum of USD 2.5 billion of market capitalization and 40% of them have paid uninterrupted and continuously

increasing dividends over the last 3 years. A maximum of 60% of the companies included in our unique equity

index do not apply a strict dividend payment policy. If

## FACTS AND FIGURES

ISIN	CH1133192174
Currency	USD
NAV Date	12.02.2025
NAV	129.45
AuM	USD 4'820'040
Components	26
Issuer	Bank Julius Baer

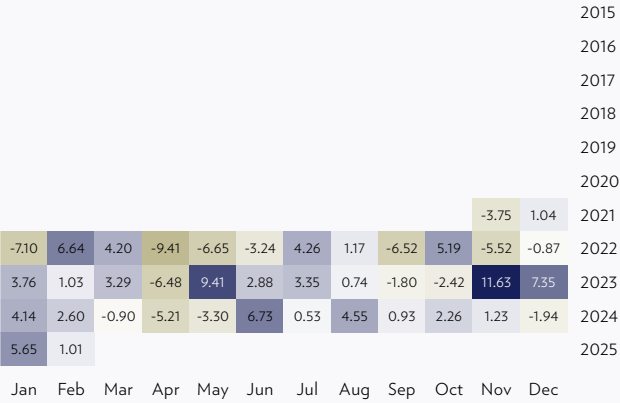
## PERFORMANCE

1 month	6.63%	52 week high	131.55
3 months	1.09%	52 week low	105.55
1 year	9.33%	All-time high	131.55
Since inception	29.45%	All-time low	76.50
YTD	6.72%	Max draw down	-24.26%

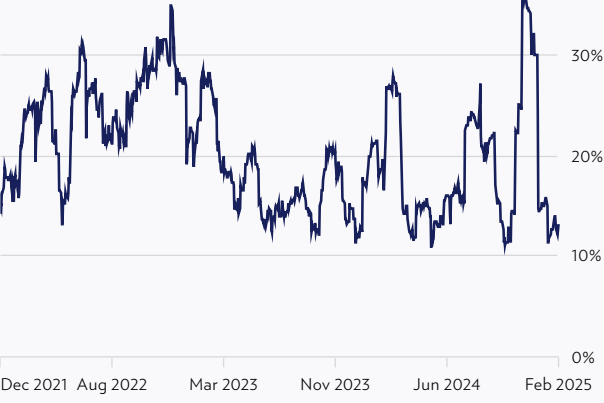
## PRICE CHART



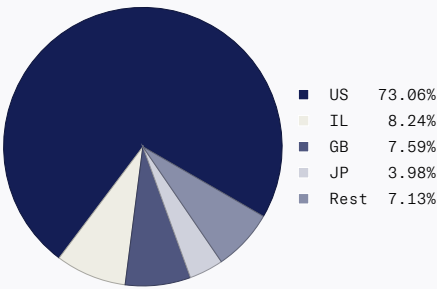
PERFORMANCE HEAT MAP



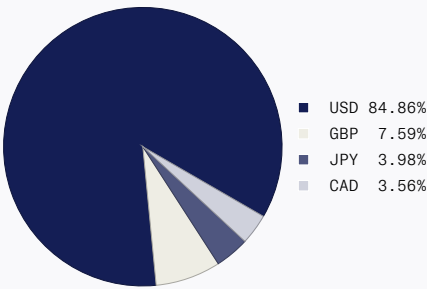
HISTORICAL VOLATILITY



PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



## COMPOSITION

Short name	Name	ISIN	Currency	Percentage
NET US	CLOUDFLARE INC - CLASS A	US18915M1071	USD	5.49%
CRWD US	CROWDSTRIKE HOLDINGS INC - A	US22788C1053	USD	4.47%
OKTA US	OKTA INC	US6792951054	USD	4.45%
FFIV US	F5 INC	US3156161024	USD	4.4%
CHKP US	CHECK POINT SOFTWARE TECH	IL0010824113	USD	4.19%
ZS US	ZSCALER INC	US98980G1022	USD	4.15%
FTNT US	FORTINET INC	US34959E1091	USD	4.06%
CYBR US	CYBERARK SOFTWARE LTD/ISRAEL	IL0011334468	USD	4.05%
4704 JP	TREND MICRO INC	JP3637300009	JPY	3.98%
VRSN US	VERISIGN INC	US92343E1029	USD	3.96%
PANW US	PALO ALTO NETWORKS INC	US6974351057	USD	3.88%
SCT LN	SOFTCAT PLC	GB00BYZDVK82	GBP	3.82%
S US	SENTINELONE INC -CLASS A	US81730H1095	USD	3.82%
CSCO US	CISCO SYSTEMS INC	US17275R1023	USD	3.79%
AKAM US	AKAMAI TECHNOLOGIES INC	US00971T1016	USD	3.78%
BA/ LN	BAE SYSTEMS PLC	GB0002634946	GBP	3.77%
AVGO US	BROADCOM INC	US11135F1012	USD	3.64%
USD	USD	-	USD	3.57%
OTEX CN	OPEN TEXT CORP	CA6837151068	CAD	3.56%
GEN US	GEN DIGITAL INC	US6687711084	USD	3.56%
JNPR US	JUNIPER NETWORKS INC	US48203R1041	USD	3.43%
LDOS US	LEIDOS HOLDINGS INC	US5253271028	USD	3.41%
BAH US	BOOZ ALLEN HAMILTON HOLDINGS	US0995021062	USD	3.4%

SAIC US	SCIENCE APPLICATIONS INTE	US8086251076	USD	3.31%
CACI US	CACI INTERNATIONAL INC -CL A	US1271903049	USD	3.09%
PSN US	PARSONS CORP	US70202L1026	USD	2.99%

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