

## 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. The AMC is rebalanced on a quarterly basis (end of March).

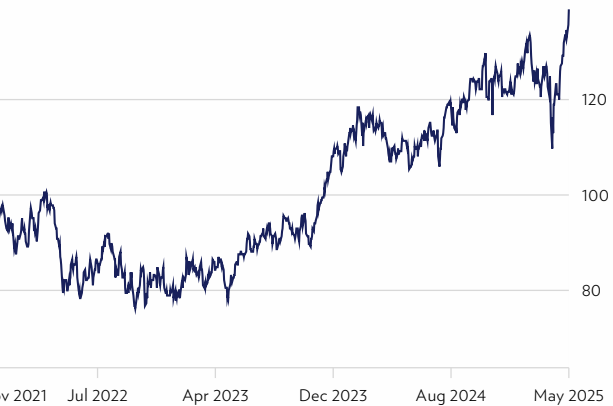
### FACTS AND FIGURES

ISIN	CH1133192174
Currency	USD
NAV Date	13.05.2025
NAV	138.70
AuM	USD 5'728'310
Components	26
Issuer	Bank Julius Baer

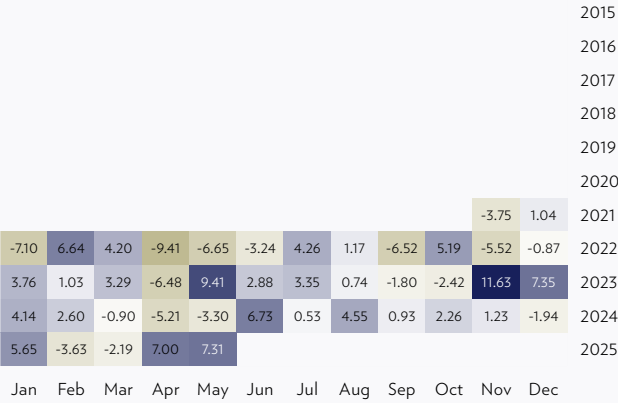
### PERFORMANCE

1 month	16.75%	52 week high	138.70
3 months	5.04%	52 week low	105.55
1 year	26.96%	All-time high	138.70
Since inception	38.7%	All-time low	76.50
YTD	14.34%	Max draw down	-24.26%

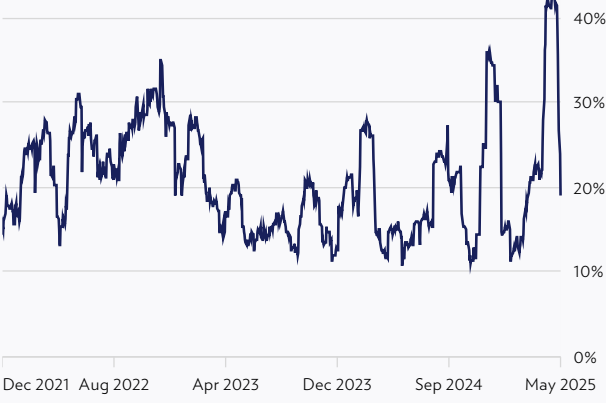
### PRICE CHART



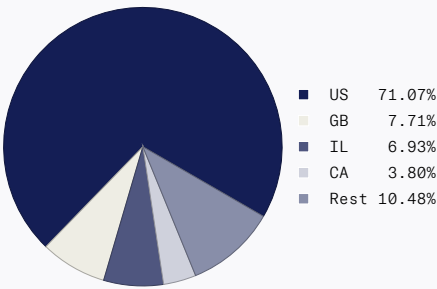
PERFORMANCE HEAT MAP



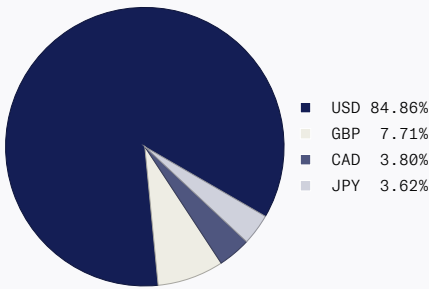
HISTORICAL VOLATILITY



PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



## COMPOSITION

Short name	Name	ISIN	Currency	Percentage
AVGO US	BROADCOM INC	US11135F1012	USD	4.71%
RBRK US	RUBRIK INC-A	US7811541090	USD	4.66%
NET US	CLOUDFLARE INC - CLASS A	US18915M1071	USD	4.47%
CACI US	CACI INTERNATIONAL INC -CL A	US1271903049	USD	4.23%
CRWD US	CROWDSTRIKE HOLDINGS INC - A	US22788C1053	USD	4.21%
ZS US	ZSCALER INC	US98980G1022	USD	4.02%
BAH US	BOOZ ALLEN HAMILTON HOLDINGS	US0995021062	USD	4.01%
DDOG US	DATADOG INC - CLASS A	US23804L1035	USD	3.99%
LDOS US	LEIDOS HOLDINGS INC	US5253271028	USD	3.95%
SCT LN	SOFTCAT PLC	GB00BYZDVK82	GBP	3.9%
OKTA US	OKTA INC	US6792951054	USD	3.88%
BA/ LN	BAE SYSTEMS PLC	GB0002634946	GBP	3.81%
OTEX CN	OPEN TEXT CORP	CA6837151068	CAD	3.8%
PANW US	PALO ALTO NETWORKS INC	US6974351057	USD	3.8%
GEN US	GEN DIGITAL INC	US6687711084	USD	3.76%
FTNT US	FORTINET INC	US34959E1091	USD	3.71%
CYBR US	CYBERARK SOFTWARE LTD/ISRAEL	IL0011334468	USD	3.67%
FFIV US	F5 INC	US3156161024	USD	3.66%
4704 JP	TREND MICRO INC	JP3637300009	JPY	3.62%
SAIC US	SCIENCE APPLICATIONS INTE	US8086251076	USD	3.62%
ESTC US	ELASTIC NV	NL0013056914	USD	3.55%
CSCO US	CISCO SYSTEMS INC	US17275R1023	USD	3.48%
INFY US	INFOSYS LTD-SP ADR	US4567881085	USD	3.44%
USD	USD	-	USD	3.41%



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