

LAPIS Dividend Yield Analysis - Monthly Pricing

31.01.2025

LAPIS ANALYSIS	Regular Div Pay	Market Cap	CCY	Inception Date	Inception Price	Last Price	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Annual E Rate
Lapis Global Top 50																		
Dividend Yield TR	25 Years	25 bn USD	USD	01.01.12	100.00	328.97	-4.24%	11.52%	22.78%	-10.65%	21.36%	-3.51%	22.60%	0.56%	5.64%	10.50%	4.82%	9.52%
Lapis Global MidCap 50																		
Dividend Yield TR	20 Years	5-25 bn USD	USD	01.01.12	100.00	357.19	-4.84%	14.07%	19.55%	-10.28%	30.69%	-0.81%	21.88%	-6.85%	10.70%	11.60%	1.79%	10.21%
Lapis Global Brands 50																		
Dividend Yield TR	5 Years	5 bn USD	USD	01.01.12	100.00	378.98	-0.48%	10.98%	23.21%	-10.56%	28.27%	13.32%	19.76%	-17.97%	20.85%	9.79%	4.36%	10.71%
Lapis Global Family Owned 50																		
Dividend Yield TR	10 Years	5 bn USD	USD	01.01.07	100.00	425.35	-1.39%	7.08%	27.01%	-7.08%	23.73%	6.35%	16.74%	-20.90%	16.53%	-1.23%	2.87%	8.33%
Lapis Global Sustainable 50																		
Dividend Yield TR	10 Years	5 bn USD	USD	01.01.12	100.00	373.89	-2.51%	7.36%	26.82%	-6.95%	27.44%	7.27%	18.56%	-6.85%	11.59%	1.93%	5.44%	10.60%
Lapis Global Financial Technology 25 DY TR	80% 5 Yrs, 20% not reg	5 bn USD	USD	01.01.12	100.00	840.78	16.07%	8.89%	36.76%	6.44%	46.34%	22.78%	7.60%	-19.26%	17.92%	17.67%	4.68%	17.66%
Lapis Global Shariah 100																		
Dividend Yield TR	10 Years	10 bn USD	USD	01.01.12	100.00	471.05	-1.34%	14.72%	23.21%	-5.45%	28.52%	8.45%	24.58%	-5.32%	14.47%	7.91%	3.48%	12.57%
Lapis Global Sports 25	70% 5 Yrs, 30% not reg	2.5 bn USD	USD	01.01.12	100.00	641.73	21.02%	13.36%	31.74%	0.06%	37.62%	32.08%	5.40%	-24.29%	25.32%	16.97%	1.94%	15.26%
Lapis Global Med Devices 25	80% 5 Yrs, 20% not reg	2.5 bn USD	USD	01.01.12	100.00	668.77	13.43%	12.33%	37.27%	9.75%	33.26%	17.80%	25.50%	-20.62%	6.36%	1.57%	7.94%	15.62%
Lapis Global 5G & IoT 50	80% 5 Yrs, 20% not reg	5 bn USD	USD	01.01.15	100.00	390.75	1.00%	18.52%	31.59%	-3.43%	34.50%	27.86%	20.76%	-22.22%	32.07%	17.46%	2.82%	14.45%
Lapis Global Water 25																		
Dividend Yield TR	5 Years	2.5 bn USD	USD	01.01.12	100.00	459.14	8.04%	10.76%	31.39%	-11.63%	35.48%	15.13%	26.91%	-21.57%	17.80%	2.67%	3.90%	12.35%
Lapis Global Luxury Brands 20																		
Dividend Yield TR	5 Years	No Minimum	USD	01.01.12	100.00	403.77	-0.14%	12.62%	49.52%	-6.76%	25.63%	18.68%	26.29%	-20.92%	10.88%	-5.48%	8.93%	11.25%
Lapis Global Software Technology 25 DY TR	60% 5 Yrs, 40% not reg	5 bn USD	USD	01.01.12	100.00	836.17	14.60%	9.56%	32.54%	9.19%	32.35%	34.07%	11.57%	-31.97%	47.42%	19.06%	4.21%	17.61%
Lapis Global Natural Resources 25 DY TR																		
Dividend Yield TR	5 Years	10 bn USD	USD	01.01.12	100.00	338.29	-11.19%	33.15%	19.54%	-10.56%	27.38%	-20.79%	32.12%	22.59%	11.10%	11.69%	2.10%	10.57%
Lapis Global Real Estate 25																		
Dividend Yield TR	10 Years	5 bn USD	USD	01.01.12	100.00	261.74	5.80%	5.47%	13.35%	0.31%	20.13%	-6.30%	29.95%	-15.30%	2.11%	6.08%	0.18%	1.43%
Lapis Global Gold Miners 20																		
Dividend Yield TR	70% 5 Yrs, 30	2 bn USD	USD	01.01.12	100.00	138.28	-26.17%	64.75%	17.01%	-2.49%	41.32%	31.75%	-11.71%	-9.87%	12.42%	12.87%	13.50%	17.38%

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Lapis Global Clean Energy 25																		
Dividend Yield TR	5 Years	2.5 bn USD	USD	01.01.12	100.00	452.49	-0.40%	18.39%	28.11%	-7.99%	33.80%	33.48%	23.85%	-14.56%	5.33%	-4.54%	6.16%	1.51%
Lapis Glob. Semiconductor 25																		
Dividend Yield TR	5 Years	2.5 bn USD	USD	01.01.12	100.00	940.58	1.39%	24.89%	41.92%	-14.82%	57.08%	48.77%	35.84%	-28.71%	50.92%	4.83%	3.07%	17.95%
Lapis Gl. Emerging Market 40																		
Dividend Yield TR	3 Years	5 bn USD	USD	01.01.12	100.00	333.91	-6.94%	7.92%	36.79%	-6.88%	17.28%	1.32%	14.67%	-6.71%	15.82%	15.58%	1.60%	13.36%
Lapis Gl. Innovation Leaders 50 DY TR	80% 5 Yrs, 20% not reg	25 bn USD	USD	01.01.15	100.00	486.09	7.33%	15.71%	35.51%	2.87%	40.30%	28.96%	18.82%	-26.84%	39.32%	22.30%	5.56%	16.97%

LAPIS Regional Analysis

Lapis Swiss Top 25																		
Dividend Yield TR	5 Years	2.5 bn CHF	CHF	01.01.12	100.00	469.23	10.26%	8.98%	19.70%	-9.39%	31.89%	4.98%	21.01%	-11.13%	18.13%	11.69%	2.10%	9.76%
Lapis Swiss Small & MidCap 25																		
Dividend Yield TR	5 Years	2.5-15 bn CHF	CHF	01.01.12	100.00	466.61	19.32%	13.29%	26.85%	-11.11%	30.93%	8.68%	14.66%	-14.69%	14.65%	16.09%	5.67%	12.54%
Lapis Europe MidCap 50																		
Dividend Yield TR	5 Years	5-10 bn EUR	EUR	01.01.12	100.00	332.88	20.35%	3.99%	15.97%	-10.27%	30.87%	-17.10%	21.06%	-16.11%	14.22%	6.16%	7.27%	12.49%
Lapis Europe 50																		
Dividend Yield TR	5 Years	10 bn EUR	EUR	01.01.12	100.00	383.28	14.66%	5.60%	8.28%	-8.37%	28.16%	-8.42%	23.83%	-8.36%	14.96%	10.55%	5.25%	9.62%
Lapis Germany Top 25																		
Dividend Yield TR	5 Years	2 bn EUR	EUR	01.01.12	100.00	331.87	26.28%	14.76%	19.84%	-16.97%	24.42%	-2.39%	8.65%	-17.91%	16.38%	7.78%	5.73%	9.60%
Lapis UK Top 25																		
Dividend Yield TR	5 Years	2 bn GBP	GBP	01.01.12	100.00	350.20	6.97%	17.75%	13.51%	-13.30%	28.58%	-11.20%	17.93%	-4.62%	3.55%	15.96%	5.08%	10.05%
Lapis China Brands 40	40% 3 Yrs, 60% not reg	No Minimum	USD	01.01.12	100.00	268.18	7.52%	-0.18%	53.85%	-14.80%	20.20%	20.95%	-24.24%	-2.00%	-9.08%	19.87%	0.14%	7.83%
Lapis Asia ex Japan 40																		
Dividend Yield TR	3 Years	5 bn USD	USD	01.01.12	100.00	359.17	0.84%	3.71%	35.54%	-3.35%	15.78%	-3.28%	17.72%	-6.84%	8.88%	18.15%	0.03%	10.26%
Lapis Australia Top 25																		
Dividend Yield TR	5 Years	2 bn AUD	AUD	01.01.12	100.00	516.76	17.96%	8.91%	19.44%	-1.22%	31.34%	5.78%	22.68%	-12.35%	19.70%	12.40%	4.80%	13.37%
Lapis US Top 50																		
Dividend Yield TR	10 Years	10 bn USD	USD	01.01.00	100.00	1009.03	-2.78%	18.48%	19.41%	-4.18%	31.19%	5.08%	27.19%	2.73%	8.58%	18.32%	3.83%	9.65%

LAPIS Next-Gen Analysis

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LAPIS ANALYSIS	Regular Div Pay	Market Cap	CCY	Inception Date	Inception Price	Last Price	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Annual E Rate
Lapis Global Top 25 Crypto Asset	N/A	No Minimum	USD	01.01.17	100.00	16'911			13447.00%	-86.39%	6.38%	218.35%	246.87%	-76.08%	145.98%	33.92%	4.50%	89.83%
Lapis Global Top 25 3D Printing	N/A	No Minimum	USD	01.01.18	100.00	212.42				-2.54%	27.46%	52.14%	15.93%	-33.71%	27.69%	6.55%	7.63%	11.22%
Lapis Global Top 25 Auto. Tech. & Robotics	N/A	No Minimum	USD	01.01.18	100.00	312.62				-1.62%	37.95%	40.89%	22.68%	-31.26%	49.00%	17.67%	4.68%	13.14%
Lapis Global Top 25 Genomic Revolution	N/A	No Minimum	USD	01.01.18	100.00	169.26				-1.65%	33.99%	48.02%	19.65%	-23.85%	-10.85%	0.61%	5.91%	7.71%
Lapis Global Top 25 Space Exploration	N/A	No Minimum	USD	01.01.18	100.00	138.19				-10.38%	32.42%	-3.49%	6.24%	-11.61%	13.67%	9.54%	2.94%	4.67%
Lapis Global Cyber Security 25	40% 3 Yrs, 60% not reg	2.5 bn USD	USD	01.01.18	100.00	311.18				1.91%	33.49%	37.18%	16.88%	-16.34%	39.63%	15.08%	5.55%	17.38%
Lapis Global Artificial Intelligence 40	N/A	No Minimum	USD	01.01.18	100.00	351.18				-3.33%	40.03%	66.64%	13.89%	-31.21%	52.12%	24.90%	4.34%	19.39%
Lapis Global Serial Acquirers 25	N/A	No Minimum	USD	01.01.18	100.00	454.96				1.90%	56.79%	51.92%	58.66%	-24.99%	38.97%	6.48%	6.43%	23.83%
Lapis Global Private Equity 25	N/A	No Minimum	USD	01.01.18	100.00	239.96				-11.18%	39.30%	19.15%	30.91%	-32.57%	36.81%	25.68%	7.24%	13.14%
Lapis Global Private Credit 50	N/A	No Minimum	USD	*15.04.20	100.00	281.88						*53.43%	40.81%	-8.48%	23.95%	10.92%	3.69%	24.10%

LAPIS ESG Analysis

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LAPIS ANALYSIS	Regular Div Pay	Market Cap	CCY	Inception Date	Inception Price	Last Price	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Annual E Rate
Lapis ESG Global Family Owned 50 DY TR	10 Years	5 bn USD	USD	01.01.07	100.00	423.22	-1.39%	7.08%	27.01%	-7.08%	23.73%	6.35%	15.70%	-20.53%	15.85%	-1.00%	3.16%	8.30%
Lapis ESG Global Medical Devices 25 DY TR	80% 5 Yrs, 20% not reg	2.5 bn USD	USD	01.01.12	100.00	638.74	13.43%	12.33%	37.26%	9.75%	33.26%	17.79%	23.09%	-22.84%	6.36%	1.57%	7.94%	15.22%
Lapis ESG Global Water 25 Dividend Yield TR	5 Years	2.5 bn USD	USD	01.01.12	100.00	467.06	8.04%	10.76%	31.39%	-11.63%	35.48%	28.93%	28.93%	-22.77%	20.06%	2.19%	4.17%	12.50%
Lapis ESG Global Software Technology 25 DY TR	60% 5 Yrs, 40% not reg	5 bn USD	USD	01.01.12	100.00	819.82	14.60%	9.56%	32.54%	9.19%	32.35%	34.07%	11.27%	-32.18%	47.66%	16.80%	4.05%	17.44%
Lapis ESG Gl. Innovation Leaders 50 DY TR	80% 5 Yrs, 20% not reg	25 bn USD	USD	01.01.15	100.00	486.97	9.19%	15.75%	35.61%	2.86%	40.30%	28.96%	19.08%	-26.84%	39.34%	22.49%	5.56%	16.99%
Lapis ESG Swiss Top 25 Dividend Yield TR	5 Years	2.5 bn CHF	CHF	01.01.12	100.00	467.89	10.26%	8.98%	19.70%	-9.39%	32.00%	3.35%	21.29%	-10.48%	18.13%	16.09%	5.67%	12.51%
Lapis ESG Europe 50 Dividend Yield TR	5 Years	10 bn EUR	EUR	01.01.12	100.00	388.95	14.66%	5.60%	8.28%	-8.37%	28.16%	-8.42%	23.85%	-7.85%	15.30%	10.41%	6.69%	10.93%
Lapis ESG US Top 50 Dividend Yield TR	10 Years	10 bn USD	USD	01.01.00	100.00	1009.03	-2.78%	18.48%	19.41%	-4.18%	31.19%	5.08%	27.19%	2.73%	8.58%	18.32%	3.83%	9.65%
Lapis ESG Global Cyber Security 20	40% 3 Yrs, 60% not reg	2.5 bn USD	USD	01.01.18	100.00	302.85				1.91%	33.49%	37.18%	19.98%	-24.26%	41.48%	18.08%	6.66%	16.90%

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