

# MONTHLY PRICING - LAPIS Dividend Yield Analysis

31.03.2026

LAPIS Analysis	Regular Div Pay	Market Cap	CCY	Inception Date	Inception Price	Last Price	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Annual AVG
<b>LAPIS Global Top 50</b>																		
Dividend Yield	25 Years	25 bn USD	USD	01.01.12	100.00	<b>398.78</b>	10.69%	21.77%	-9.99%	24.32%	-3.59%	22.60%	0.56%	5.64%	10.50%	17.27%	<b>8.35%</b>	10.19%
<b>LAPIS Global MidCap 50</b>																		
Dividend Yield	20 Years	5-25 bn USD	USD	01.01.12	100.00	<b>448.74</b>	14.46%	20.53%	-10.12%	28.91%	-1.67%	21.97%	-6.85%	10.90%	11.60%	23.19%	<b>3.81%</b>	11.11%
<b>LAPIS Global Brands 50</b>																		
Dividend Yield	5 Years	5 bn USD	USD	01.01.12	100.00	<b>417.77</b>	10.69%	23.22%	-10.55%	28.21%	13.31%	19.80%	-17.95%	20.85%	9.81%	24.85%	<b>-7.87%</b>	10.55%
<b>LAPIS Global Family Owned 50</b>																		
Dividend Yield	10 Years	5 bn USD	USD	01.01.07	100.00	<b>470.45</b>	6.49%	26.90%	-7.24%	23.79%	5.58%	16.75%	-20.88%	16.70%	-1.23%	17.44%	<b>-3.13%</b>	8.37%
<b>LAPIS Global Sustainable 50</b>																		
Dividend Yield	10 Years	5 bn USD	USD	01.01.12	100.00	<b>479.24</b>	7.07%	27.78%	-7.87%	27.45%	7.29%	18.62%	-6.84%	11.70%	1.93%	32.83%	<b>1.75%</b>	11.62%
<b>LAPIS Global Financial Technology 25</b>	80% 5 Yrs, 20% not reg	5 bn USD	USD	01.01.12	100.00	<b>798.47</b>	9.07%	37.13%	6.44%	45.38%	22.80%	7.66%	-19.24%	17.91%	17.67%	10.67%	<b>-10.06%</b>	15.69%
<b>LAPIS Global Shariah 100</b>																		
Dividend Yield	10 Years	10 bn USD	USD	01.01.12	100.00	<b>556.80</b>	14.54%	23.85%	-5.35%	28.58%	8.46%	24.61%	-5.48%	14.67%	7.91%	15.46%	<b>5.94%</b>	12.80%
<b>LAPIS Global Sports 25</b>	70% 5 Yrs, 30% not reg	2.5 bn USD	USD	01.01.12	100.00	<b>658.19</b>	14.69%	31.76%	0.06%	37.62%	32.31%	5.46%	-24.02%	25.38%	16.97%	8.83%	<b>-6.90%</b>	14.14%
<b>LAPIS Global Med Devices 25</b>	80% 5 Yrs, 20% not reg	2.5 bn USD	USD	01.01.12	100.00	<b>564.42</b>	12.37%	37.28%	9.75%	33.26%	17.65%	25.52%	-20.59%	6.34%	1.57%	4.02%	<b>-12.42%</b>	12.91%
<b>LAPIS Global 5G &amp; IoT 50</b>	80% 5 Yrs, 20% not reg	5 bn USD	USD	01.01.15	100.00	<b>482.86</b>	18.52%	31.65%	-3.16%	34.69%	28.20%	20.39%	-22.22%	31.14%	17.47%	26.13%	<b>0.72%</b>	15.01%
<b>LAPIS Global Water 25</b>																		
Dividend Yield	5 Years	2.5 bn USD	USD	01.01.12	100.00	<b>528.75</b>	10.76%	31.13%	-11.63%	35.48%	15.13%	26.86%	-21.57%	17.77%	2.69%	18.85%	<b>0.66%</b>	12.39%
<b>LAPIS Global Luxury Brands 20</b>																		
Dividend Yield	5 Years	No Minimum	USD	01.01.12	100.00	<b>387.39</b>	12.62%	49.41%	-6.76%	25.63%	18.68%	26.29%	-20.92%	10.88%	-5.48%	21.83%	<b>-14.22%</b>	9.97%
<b>LAPIS Global Software Technology 25</b>	60% 5 Yrs, 40% not reg	5 bn USD	USD	01.01.12	100.00	<b>650.92</b>	9.56%	32.42%	8.99%	32.35%	34.07%	11.57%	-32.08%	46.46%	19.06%	5.94%	<b>-23.4%</b>	14.05%
<b>LAPIS Global Natural Resources 25</b>	60% 5 Yrs, 40% not reg	10 bn USD	USD	01.01.12	100.00	<b>537.73</b>	44.37%	15.41%	-12.79%	25.98%	-12.50%	32.79%	15.62%	12.22%	7.14%	44.86%	<b>22.51%</b>	12.53%
<b>LAPIS Global Real Estate 25</b>																		
Dividend Yield	10 Years	5 bn USD	USD	01.01.12	100.00	<b>288.41</b>	5.49%	13.42%	0.31%	20.13%	-6.15%	29.14%	-15.50%	2.81%	6.08%	10.92%	<b>-0.48%</b>	7.72%
<b>LAPIS Global Gold Miners 20</b>	70% 5 Yrs, 30% not reg	2 bn USD	USD	01.01.12	100.00	<b>325.03</b>	64.75%	17.08%	-2.49%	41.32%	31.75%	-11.71%	-9.87%	12.12%	12.87%	156.70%	<b>3.93%</b>	8.62%

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LAPIS Analysis	Regular Div Pay	Market Cap	CCY	Inception Date	Inception Price	Last Price	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Annual AVG
<b>LAPIS Global Clean Energy 25</b>																		
Dividend Yield	5 Years	2.5 bn USD	USD	01.01.12	100.00	<b>638.49</b>	18.39%	28.14%	-9.02%	33.80%	33.48%	23.85%	-14.02%	5.34%	4.39%	36.82%	<b>5.02%</b>	13.89%
<b>LAPIS Global Energy &amp; Power Systems 30</b>																		
Dividend Yield	5 Years	No Minimum	USD	01.01.21	100.00	<b>355.80</b>						41.64%	15.65%	21.41%	19.20%	27.68%	<b>17.55%</b>	27.37%
<b>LAPIS Glob. Semiconductor 25</b>																		
Dividend Yield	5 Years	2.5 bn USD	USD	01.01.12	100.00	<b>1'395.94</b>	25.56%	41.94%	-14.82%	57.08%	48.57%	35.50%	-28.79%	50.68%	4.83%	40.75%	<b>8.68%</b>	20.32%
<b>LAPIS Gl. Emerging Market 50</b>																		
Dividend Yield	80% 3 Yrs, 20% not reg	10 bn USD	USD	01.01.12	100.00	<b>417.47</b>	7.92%	36.71%	-6.88%	17.28%	1.32%	14.79%	-6.61%	15.82%	15.58%	26.92%	<b>0.08%</b>	10.55%
<b>LAPIS Gl. Innovation Leaders 50</b>																		
Dividend Yield	80% 5 Yrs, 20% not reg	25 bn USD	USD	01.01.15	100.00	<b>506.67</b>	15.27%	36.28%	1.48%	40.70%	29.06%	18.62%	-27.03%	39.53%	22.31%	18.52%	<b>-7.14%</b>	15.51%
<b>LAPIS Global Infrastructure 50</b>																		
Dividend Yield	5 Years	5 bn USD	USD	01.01.12	100.00	<b>474.93</b>	18.37%	18.06%	-1.21%	26.06%	-5.37%	20.22%	-4.67%	7.69%	14.69%	20.15%	<b>8.14%</b>	11.55%

## LAPIS Regional Analysis

<b>LAPIS Swiss Top 25</b>																		
Dividend Yield	5 Years	2.5 bn CHF	CHF	01.01.12	100.00	<b>507.24</b>	8.98%	19.70%	-9.39%	31.88%	5.04%	21.09%	-11.07%	18.13%	16.09%	15.77%	<b>-1.33%</b>	12.07%
<b>LAPIS Swiss Small &amp; MidCap 25</b>																		
Dividend Yield	5 Years	2.5-15 bn CHF	CHF	01.01.12	100.00	<b>544.17</b>	13.32%	26.85%	-11.11%	30.93%	8.68%	14.68%	-14.57%	14.65%	6.16%	19.99%	<b>4.26%</b>	12.62%
<b>LAPIS Swiss Real Estate Top 15</b>																		
Dividend Yield	85% 5 Yrs, 15% not reg	1 bn CHF	CHF	01.01.12	100.00	<b>251.48</b>	7.22%	8.33%	-3.52%	28.41%	4.44%	6.48%	-14.60%	7.92%	15.55%	16.74%	<b>-0.20%</b>	7.89%
<b>LAPIS Europe 50</b>																		
Dividend Yield	5 Years	10 bn EUR	EUR	01.01.12	100.00	<b>517.65</b>	5.40%	8.29%	-8.37%	28.16%	-8.38%	23.85%	-8.32%	14.95%	9.72%	35.91%	<b>5.97%</b>	12.23%
<b>LAPIS Europe MidCap 50</b>																		
Dividend Yield	5 Years	5-10 bn EUR	EUR	01.01.12	100.00	<b>399.30</b>	4.21%	15.97%	-10.27%	30.87%	-17.05%	21.32%	-16.01%	14.20%	10.55%	22.73%	<b>2.87%</b>	10.20%
<b>LAPIS Germany Top 25</b>																		
Dividend Yield	5 Years	2 bn EUR	EUR	01.01.12	100.00	<b>376.58</b>	14.74%	19.84%	-16.97%	24.42%	-2.45%	8.84%	-17.81%	16.36%	7.78%	19.83%	<b>-0.10%</b>	9.75%
<b>LAPIS UK Top 25</b>																		
Dividend Yield	5 Years	2 bn GBP	GBP	01.01.12	100.00	<b>434.46</b>	17.75%	13.44%	-13.30%	28.58%	-11.20%	17.88%	-4.62%	3.42%	15.96%	27.32%	<b>2.39%</b>	10.86%
<b>LAPIS China Brands 40</b>																		
Dividend Yield	40% 3 Yrs, 60% not reg	No Minimum	USD	01.01.12	100.00	<b>316.85</b>	-0.23%	53.85%	-14.80%	20.20%	20.58%	-24.53%	-2.02%	-9.08%	19.87%	28.73%	<b>-8.09%</b>	8.43%
<b>LAPIS Asia ex Japan 40</b>																		
Dividend Yield	3 Years	5 bn USD	USD	01.01.12	100.00	<b>437.42</b>	3.71%	35.47%	-3.34%	15.78%	-3.28%	17.84%	-6.73%	8.83%	18.15%	23.33%	<b>-1.22%</b>	10.91%

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LAPIS Analysis	Regular Div Pay	Market Cap	CCY	Inception Date	Inception Price	Last Price	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Annual AVG
<b>LAPIS Japan Top 50</b>																		
Dividend Yield	10 Years	1 trillion JPY	JPY	01.01.12	100.00	<b>1043.29</b>	-2.74%	19.71%	-6.15%	19.40%	11.47%	10.81%	3.23%	26.73%	22.57%	31.47%	<b>5.55%</b>	17.88%
<b>LAPIS Australia Top 25</b>																		
Dividend Yield	5 Years	2 bn AUD	AUD	01.01.12	100.00	<b>571.94</b>	8.68%	19.35%	-1.22%	31.34%	5.80%	22.59%	-12.35%	19.71%	12.40%	18.32%	<b>-1.97%</b>	13.02%
<b>LAPIS US Top 50</b>																		
Dividend Yield	10 Years	10 bn USD	USD	01.01.00	100.00	<b>1123.06</b>	18.48%	19.41%	-4.18%	31.19%	5.08%	27.19%	2.73%	8.83%	18.32%	7.85%	<b>7.15%</b>	9.65%
<b>LAPIS US MidCap 50</b>																		
Dividend Yield	20 Years	5-25 bn USD	USD	01.01.12	100.00	<b>450.66</b>	20.20%	16.66%	-0.94%	24.99%	3.45%	27.15%	-1.81%	6.53%	12.89%	-5.50%	<b>4.29%</b>	11.14%
<b>LAPIS Canada Top 50</b>																		
Dividend Yield	5 Years	5 bn CAD	CAD	01.01.12	100.00	<b>1123.06</b>	18.33%	12.12%	-6.31%	22.76%	-0.78%	24.50%	1.94%	9.75%	17.10%	26.14%	<b>7.15%</b>	13.06%
<b>LAPIS Premium Dividend 40</b>																		
Dividend Yield	5 Years	2.5 bn CHF	CHF	01.01.12	100.00	<b>436.24</b>	13.87%	15.55%	-11.31%	26.17%	-5.29%	18.85%	-4.64%	13.38%	15.17%	18.76%	<b>4.02%</b>	10.89%

## LAPIS Next-Gen Analysis

<b>LAPIS Global Top 25 Crypto Asset</b>	N/A	No Minimum	USD	01.01.17	100.00	<b>7'287</b>		13447%	-86.39%	6.38%	218.35%	246.87%	-76.08%	145.98%	33.73%	-44.90%	<b>-26.27%</b>	58.98%
<b>LAPIS Global Top 25 3D Printing</b>	N/A	No Minimum	USD	01.01.18	100.00	<b>234.22</b>			-2.53%	27.46%	52.14%	15.69%	-33.66%	27.69%	6.55%	15.65%	<b>2.62%</b>	10.87%
<b>LAPIS Global Top 25 Auto. Tech. &amp; Robotics</b>	N/A	No Minimum	USD	01.01.18	100.00	<b>330.22</b>			-1.61%	37.95%	41.00%	22.79%	-31.25%	48.26%	23.71%	24.49%	<b>-10.46%</b>	15.58%
<b>LAPIS Global Top 25 Genomic Revolution</b>	N/A	No Minimum	USD	01.01.18	100.00	<b>186.26</b>			-1.66%	33.99%	47.71%	19.82%	-23.61%	-10.84%	0.61%	18.75%	<b>-1.86%</b>	7.83%
<b>LAPIS Global Top 25 Space Exploration</b>	N/A	No Minimum	USD	01.01.18	100.00	<b>249.29</b>			-10.36%	32.42%	-3.49%	6.32%	-11.46%	13.67%	8.61%	68.08%	<b>11.43%</b>	11.71%
<b>LAPIS Global Cyber Security 25</b>	40% 3 Yrs, 60% not reg	2.5 bn USD	USD	01.01.18	100.00	<b>320.94</b>			1.94%	33.49%	37.18%	16.88%	-16.27%	40.27%	15.17%	18.26%	<b>-8.02%</b>	15.19%
<b>LAPIS Global Artificial Intelligence 40</b>	N/A	No Minimum	USD	01.01.18	100.00	<b>401.17</b>			-3.33%	40.03%	66.87%	13.89%	-31.14%	52.12%	24.91%	28.93%	<b>-7.57%</b>	18.34%
<b>LAPIS Global Serial Acquirers 25</b>	N/A	No Minimum	USD	01.01.18	100.00	<b>447.62</b>			1.90%	56.79%	51.92%	58.66%	-24.99%	38.97%	6.48%	13.69%	<b>-7.89%</b>	19.92%
<b>LAPIS Global Private Equity 25</b>	N/A	No Minimum	USD	01.01.18	100.00	<b>195.18</b>			-11.18%	39.30%	19.15%	30.91%	-32.57%	36.81%	25.68%	4.66%	<b>-16.66%</b>	8.44%

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LAPIS Analysis	Regular Div Pay	Market Cap	CCY	Inception Date	Inception Price	Last Price	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Annual AVG
LAPIS Global Private Credit 50	N/A	No Minimum	USD	*15.04.20	100.00	239.55					*53.43%	40.81%	-8.48%	23.95%	10.92%	-3.36%	-8.82%	15.78%
LAPIS Global Aerospace & Defense 25	N/A	No Minimum	USD	01.01.12	100.00	1151.41	19.22%	23.67%	-8.28%	36.87%	0.06%	14.02%	4.27%	29.46%	32.94%	46.50%	7.77%	18.70%
LAPIS Global Rare Earth and Strategic Metals 15	N/A	No Minimum	USD	01.01.20	100.00	841.10					205.44%	119.45%	-0.58%	-9.27%	-36.55%	85.23%	18.36%	40.62%
LAPIS Global Quantum Computing All	N/A	No Minimum	USD	01.01.20	100.00	960.58					48.54%	68.87%	-32.28%	51.78%	159.19%	38.08%	4.09%	43.62%
LAPIS Global Data Center 15	N/A	No Minimum	USD	01.01.21	100.00	233.83						31.54%	-38.33%	73.12%	14.05%	37.61%	7.27%	17.57%
LAPIS Global NextGen 50	N/A	No Minimum	USD	01.01.21	100.00	211.68						22.27%	-21.91%	39.05%	19.54%	36.84%	-2.53%	15.36%

## LAPIS ESG Analysis

LAPIS Analysis	Regular Div Pay	Market Cap	CCY	Inception Date	Inception Price	Last Price	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Annual AVG
LAPIS ESG Global Family Owned 50 Dividend Yield	10 Years	5 bn USD	USD	01.01.07	100.00	473.45	6.49%	26.90%	-7.24%	23.79%	5.58%	15.71%	-20.51%	16.02%	0.99%	17.77%	-2.02%	8.41%
LAPIS ESG Global Medical Devices 25 Dividend Yield	80% 5 Yrs, 20% not reg	2.5 bn USD	USD	01.01.12	100.00	537.63	12.37%	37.28%	9.75%	33.26%	17.79%	23.22%	-22.84%	6.34%	1.57%	3.94%	-12.59%	12.53%
LAPIS ESG Global Water 25 Dividend Yield	5 Years	2.5 bn USD	USD	01.01.12	100.00	537.28	10.76%	31.13%	-11.63%	35.48%	15.13%	28.88%	-22.77%	20.02%	2.21%	18.52%	-7.14%	12.52%
LAPIS ESG Global Software Technology 25 Dividend Yield	60% 5 Yrs, 40% not reg	5 bn USD	USD	01.01.12	100.00	641.67	9.56%	32.42%	8.99%	32.35%	34.07%	11.27%	-32.30%	47.47%	16.80%	6.11%	-23.2%	13.93%
LAPIS ESG Gl. Innovation Leaders 50 Dividend Yield	80% 5 Yrs, 20% not reg	25 bn USD	USD	01.01.15	100.00	507.60	15.27%	36.28%	1.48%	40.70%	29.06%	18.62%	-27.03%	39.57%	22.50%	18.52%	-7.14%	15.53%
LAPIS ESG Swiss Top 25 Dividend Yield	5 Years	2.5 bn CHF	CHF	01.01.12	100.00	505.39	8.98%	19.70%	-9.39%	31.88%	3.87%	21.34%	-10.51%	18.13%	16.09%	15.65%	-1.33%	12.04%
LAPIS ESG Europe 50 Dividend Yield	5 Years	10 bn EUR	EUR	01.01.12	100.00	517.51	5.40%	8.29%	-8.37%	28.16%	-8.38%	23.85%	-7.86%	15.29%	10.41%	34.72%	5.37%	12.23%
LAPIS ESG US Top 50 Dividend Yield	10 Years	10 bn USD	USD	01.01.00	100.00	1141.83	18.48%	19.41%	-4.18%	31.19%	5.08%	27.19%	2.73%	8.83%	18.32%	8.04%	8.75%	9.72%

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LAPIS Analysis	Regular Div Pay	Market Cap	CCY	Inception Date	Inception Price	Last Price	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Annual AVG
LAPIS ESG Global Cyber Security 20	40% 3 Yrs, 60% not reg	2.5 bn USD	USD	01.01.18	100.00	310.41			1.94%	33.49%	37.18%	20.11%	-24.18%	41.48%	18.08%	16.68%	-6.30%	14.72%

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