

MONTHLY PRICING - LAPIS Dividend Yield Analysis

28.02.2026

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
LAPIS Global Top 50																		
Dividend Yield	25 Years	25 bn USD	USD	01.01.12	100.00	410.66	10.69%	21.77%	-9.99%	24.32%	-3.59%	22.60%	0.56%	5.64%	10.50%	17.27%	11.58%	10.49%
LAPIS Global MidCap 50																		
Dividend Yield	20 Years	5-25 bn USD	USD	01.01.12	100.00	483.60	14.46%	20.53%	-10.12%	28.91%	-1.67%	21.97%	-6.85%	10.90%	11.60%	23.19%	11.87%	11.77%
LAPIS Global Brands 50																		
Dividend Yield	5 Years	5 bn USD	USD	01.01.12	100.00	467.44	10.69%	23.22%	-10.55%	28.21%	13.31%	19.80%	-17.95%	20.85%	9.81%	24.85%	3.09%	11.50%
LAPIS Global Family Owned 50																		
Dividend Yield	10 Years	5 bn USD	USD	01.01.07	100.00	530.02	6.49%	26.90%	-7.24%	23.79%	5.58%	16.75%	-20.88%	16.70%	-1.23%	17.44%	9.14%	9.09%
LAPIS Global Sustainable 50																		
Dividend Yield	10 Years	5 bn USD	USD	01.01.12	100.00	527.54	7.07%	27.78%	-7.87%	27.45%	7.29%	18.62%	-6.84%	11.70%	1.93%	32.83%	12.01%	12.46%
LAPIS Global Financial Technology 25	80% 5 Yrs, 20% not reg	5 bn USD	USD	01.01.12	100.00	845.09	9.07%	37.13%	6.44%	45.38%	22.80%	7.66%	-19.24%	17.91%	17.67%	10.67%	-4.81%	16.26%
LAPIS Global Shariah 100																		
Dividend Yield	10 Years	10 bn USD	USD	01.01.12	100.00	594.79	14.54%	23.85%	-5.35%	28.58%	8.46%	24.61%	-5.48%	14.67%	7.91%	15.46%	13.17%	13.41%
LAPIS Global Sports 25	70% 5 Yrs, 30% not reg	2.5 bn USD	USD	01.01.12	100.00	712.83	14.69%	31.76%	0.06%	37.62%	32.31%	5.46%	-24.02%	25.38%	16.97%	8.83%	0.83%	14.87%
LAPIS Global Med Devices 25	80% 5 Yrs, 20% not reg	2.5 bn USD	USD	01.01.12	100.00	631.07	12.37%	37.28%	9.75%	33.26%	17.65%	25.52%	-20.59%	6.34%	1.57%	4.02%	-2.08%	13.89%
LAPIS Global 5G & IoT 50	80% 5 Yrs, 20% not reg	5 bn USD	USD	01.01.15	100.00	529.39	18.52%	31.65%	-3.16%	34.69%	28.20%	20.39%	-22.22%	31.14%	17.47%	26.13%	10.43%	16.09%
LAPIS Global Water 25																		
Dividend Yield	5 Years	2.5 bn USD	USD	01.01.12	100.00	594.16	10.76%	31.13%	-11.63%	35.48%	15.13%	26.86%	-21.57%	17.77%	2.69%	18.85%	13.11%	13.41%
LAPIS Global Luxury Brands 20																		
Dividend Yield	5 Years	No Minimum	USD	01.01.12	100.00	450.98	12.62%	49.41%	-6.76%	25.63%	18.68%	26.29%	-20.92%	10.88%	-5.48%	21.83%	-0.14%	11.22%
LAPIS Global Software Technology 25	60% 5 Yrs, 40% not reg	5 bn USD	USD	01.01.12	100.00	685.97	9.56%	32.42%	8.99%	32.35%	34.07%	11.57%	-32.08%	46.46%	19.06%	5.94%	-19.3%	14.56%
LAPIS Global Natural Resources 25	60% 5 Yrs, 40% not reg	10 bn USD	USD	01.01.12	100.00	536.38	44.37%	15.41%	-12.79%	25.98%	-12.50%	32.79%	15.62%	12.22%	7.14%	44.86%	22.20%	12.59%
LAPIS Global Real Estate 25																		
Dividend Yield	10 Years	5 bn USD	USD	01.01.12	100.00	323.91	5.49%	13.42%	0.31%	20.13%	-6.15%	29.14%	-15.50%	2.81%	6.08%	10.92%	11.77%	8.65%
LAPIS Global Gold Miners 20	70% 5 Yrs, 30% not reg	2 bn USD	USD	01.01.12	100.00	415.07	64.75%	17.08%	-2.49%	41.32%	31.75%	-11.71%	-9.87%	12.12%	12.87%	156.70%	32.7%	10.57%

28.02.2026

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
LAPIS Global Clean Energy 25																		
Dividend Yield	5 Years	2.5 bn USD	USD	01.01.12	100.00	686.45	18.39%	28.14%	-9.02%	33.80%	33.48%	23.85%	-14.02%	5.34%	4.39%	36.82%	12.91%	14.57%
LAPIS Global Energy & Power Systems 30																		
Dividend Yield	5 Years	No Minimum	USD	01.01.21	100.00	351.98						41.64%	15.65%	21.41%	19.20%	27.68%	16.28%	27.63%
LAPIS Glob. Semiconductor 25																		
Dividend Yield	5 Years	2.5 bn USD	USD	01.01.12	100.00	1'562.92	25.56%	41.94%	-14.82%	57.08%	48.57%	35.50%	-28.79%	50.68%	4.83%	40.75%	21.68%	21.42%
LAPIS Gl. Emerging Market 50																		
Dividend Yield	80% 3 Yrs, 20% not reg	10 bn USD	USD	01.01.12	100.00	453.25	7.92%	36.71%	-6.88%	17.28%	1.32%	14.79%	-6.61%	15.82%	15.58%	26.92%	8.66%	11.26%
LAPIS Gl. Innovation Leaders 50																		
Dividend Yield	80% 5 Yrs, 20% not reg	25 bn USD	USD	01.01.15	100.00	550.90	15.27%	36.28%	1.48%	40.70%	29.06%	18.62%	-27.03%	39.53%	22.31%	18.52%	0.96%	16.51%
LAPIS Global Infrastructure 50																		
Dividend Yield	5 Years	5 bn USD	USD	01.01.12	100.00	499.53	18.37%	18.06%	-1.21%	26.06%	-5.37%	20.22%	-4.67%	7.69%	14.69%	20.15%	13.74%	12.03%

LAPIS Regional Analysis

LAPIS Swiss Top 25																		
Dividend Yield	5 Years	2.5 bn CHF	CHF	01.01.12	100.00	527.76	8.98%	19.70%	-9.39%	31.88%	5.04%	21.09%	-11.07%	18.13%	16.09%	15.77%	2.66%	12.46%
LAPIS Swiss Small & MidCap 25																		
Dividend Yield	5 Years	2.5-15 bn CHF	CHF	01.01.12	100.00	556.78	13.32%	26.85%	-11.11%	30.93%	8.68%	14.68%	-14.57%	14.65%	6.16%	19.99%	6.67%	12.89%
LAPIS Swiss Real Estate Top 15																		
Dividend Yield	85% 5 Yrs, 15% not reg	1 bn CHF	CHF	01.01.12	100.00	264.57	7.22%	8.33%	-3.52%	28.41%	4.44%	6.48%	-14.60%	7.92%	15.55%	16.74%	5.00%	7.11%
LAPIS Europe 50																		
Dividend Yield	5 Years	10 bn EUR	EUR	01.01.12	100.00	526.68	5.40%	8.29%	-8.37%	28.16%	-8.38%	23.85%	-8.32%	14.95%	9.72%	35.91%	7.82%	12.45%
LAPIS Europe MidCap 50																		
Dividend Yield	5 Years	5-10 bn EUR	EUR	01.01.12	100.00	421.63	4.21%	15.97%	-10.27%	30.87%	-17.05%	21.32%	-16.01%	14.20%	10.55%	22.73%	8.63%	10.69%
LAPIS Germany Top 25																		
Dividend Yield	5 Years	2 bn EUR	EUR	01.01.12	100.00	395.36	14.74%	19.84%	-16.97%	24.42%	-2.45%	8.84%	-17.81%	16.36%	7.78%	19.83%	4.88%	10.19%
LAPIS UK Top 25																		
Dividend Yield	5 Years	2 bn GBP	GBP	01.01.12	100.00	469.24	17.75%	13.44%	-13.30%	28.58%	-11.20%	17.88%	-4.62%	3.42%	15.96%	27.32%	10.59%	11.53%
LAPIS China Brands 40																		
Dividend Yield	40% 3 Yrs, 60% not reg	No Minimum	USD	01.01.12	100.00	350.59	-0.23%	53.85%	-14.80%	20.20%	20.58%	-24.53%	-2.02%	-9.08%	19.87%	28.73%	1.70%	9.26%
LAPIS Asia ex Japan 40																		
Dividend Yield	3 Years	5 bn USD	USD	01.01.12	100.00	474.57	3.71%	35.47%	-3.34%	15.78%	-3.28%	17.84%	-6.73%	8.83%	18.15%	23.33%	7.17%	11.62%

28.02.2026

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
LAPIS Japan Top 50																		
Dividend Yield	10 Years	1 trillion JPY	JPY	01.01.12	100.00	1156.72	-2.74%	19.71%	-6.15%	19.40%	11.47%	10.81%	3.23%	26.73%	22.57%	31.47%	17.02%	13.08%
LAPIS Australia Top 25																		
Dividend Yield	5 Years	2 bn AUD	AUD	01.01.12	100.00	598.60	8.68%	19.35%	-1.22%	31.34%	5.80%	22.59%	-12.35%	19.71%	12.40%	18.32%	2.60%	13.47%
LAPIS US Top 50																		
Dividend Yield	10 Years	10 bn USD	USD	01.01.00	100.00	1165.48	18.48%	19.41%	-4.18%	31.19%	5.08%	27.19%	2.73%	8.83%	18.32%	7.85%	11.20%	9.84%
LAPIS US MidCap 50																		
Dividend Yield	20 Years	5-25 bn USD	USD	01.01.12	100.00	474.05	20.20%	16.66%	-0.94%	24.99%	3.45%	27.15%	-1.81%	6.53%	12.89%	-5.50%	9.71%	11.61%
LAPIS Canada Top 50																		
Dividend Yield	5 Years	5 bn CAD	CAD	01.01.12	100.00	1165.48	18.33%	12.12%	-6.31%	22.76%	-0.78%	24.50%	1.94%	9.75%	17.10%	26.14%	11.20%	13.15%
LAPIS Premium Dividend 40																		
Dividend Yield	5 Years	2.5 bn CHF	CHF	01.01.12	100.00	446.10	13.87%	15.55%	-11.31%	26.17%	-5.29%	18.85%	-4.64%	13.38%	15.17%	18.76%	6.37%	11.13%

LAPIS Next-Gen Analysis

LAPIS Global Top 25 Crypto Asset	N/A	No Minimum	USD	01.01.17	100.00	7'341		13447%	-86.39%	6.38%	218.35%	246.87%	-76.08%	145.98%	33.73%	-44.90%	-25.7%	59.78%
LAPIS Global Top 25 3D Printing	N/A	No Minimum	USD	01.01.18	100.00	260.04			-2.53%	27.46%	52.14%	15.69%	-33.66%	27.69%	6.55%	15.65%	13.93%	12.41%
LAPIS Global Top 25 Auto. Tech. & Robotics	N/A	No Minimum	USD	01.01.18	100.00	367.60			-1.61%	37.95%	41.00%	22.79%	-31.25%	48.26%	23.71%	24.49%	-0.33%	17.27%
LAPIS Global Top 25 Genomic Revolution	N/A	No Minimum	USD	01.01.18	100.00	198.01			-1.66%	33.99%	47.71%	19.82%	-23.61%	-10.84%	0.61%	18.75%	4.33%	8.72%
LAPIS Global Top 25 Space Exploration	N/A	No Minimum	USD	01.01.18	100.00	259.22			-10.36%	32.42%	-3.49%	6.32%	-11.46%	13.67%	8.61%	68.08%	15.87%	12.37%
LAPIS Global Cyber Security 25	40% 3 Yrs, 60% not reg	2.5 bn USD	USD	01.01.18	100.00	321.59			1.94%	33.49%	37.18%	16.88%	-16.27%	40.27%	15.17%	18.26%	-7.84%	15.39%
LAPIS Global Artificial Intelligence 40	N/A	No Minimum	USD	01.01.18	100.00	436.41			-3.33%	40.03%	66.87%	13.89%	-31.14%	52.12%	24.91%	28.93%	0.55%	19.79%
LAPIS Global Serial Acquirers 25	N/A	No Minimum	USD	01.01.18	100.00	490.62			1.90%	56.79%	51.92%	58.66%	-24.99%	38.97%	6.48%	13.69%	0.96%	21.52%
LAPIS Global Private Equity 25	N/A	No Minimum	USD	01.01.18	100.00	207.45			-11.18%	39.30%	19.15%	30.91%	-32.57%	36.81%	25.68%	4.66%	-11.42%	9.35%

28.02.2026

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
LAPIS Global Private Credit 50	N/A	No Minimum	USD	*15.04.20	100.00	241.90					*53.43%	40.81%	-8.48%	23.95%	10.92%	-3.36%	-7.92%	16.23%
LAPIS Global Aerospace & Defense 25	N/A	No Minimum	USD	01.01.12	100.00	1251.34	19.22%	23.67%	-8.28%	36.87%	0.06%	14.02%	4.27%	29.46%	32.94%	46.50%	17.13%	19.53%
LAPIS Global Rare Earth and Strategic Metals 15	N/A	No Minimum	USD	01.01.20	100.00	899.03					205.44%	119.45%	-0.58%	-9.27%	-36.55%	85.23%	26.51%	42.84%
LAPIS Global Quantum Computing All	N/A	No Minimum	USD	01.01.20	100.00	1037.69					48.54%	68.87%	-32.28%	51.78%	159.19%	38.08%	12.44%	46.18%
LAPIS Global Data Center 15	N/A	No Minimum	USD	01.01.21	100.00	253.21						31.54%	-38.33%	73.12%	14.05%	37.61%	16.16%	19.73%
LAPIS Global NextGen 50	N/A	No Minimum	USD	01.01.21	100.00	225.61						22.27%	-21.91%	39.05%	19.54%	36.84%	3.88%	17.08%

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	530.50	6.49%	26.90%	-7.24%	23.79%	5.58%	15.71%	-20.51%	16.02%	0.99%	17.77%	9.79%	9.09%
LAPIS ESG Global Medical Devices 25 Dividend Yield	80% 5 Yrs, 20% not reg	2.5 bn USD	USD	01.01.12	100.00	600.67	12.37%	37.28%	9.75%	33.26%	17.79%	23.22%	-22.84%	6.34%	1.57%	3.94%	-2.34%	13.49%
LAPIS ESG Global Water 25 Dividend Yield	5 Years	2.5 bn USD	USD	01.01.12	100.00	603.75	10.76%	31.13%	-11.63%	35.48%	15.13%	28.88%	-22.77%	20.02%	2.21%	18.52%	0.96%	13.53%
LAPIS ESG Global Software Technology 25 Dividend Yield	60% 5 Yrs, 40% not reg	5 bn USD	USD	01.01.12	100.00	673.62	9.56%	32.42%	8.99%	32.35%	34.07%	11.27%	-32.30%	47.47%	16.80%	6.11%	-19.44%	14.42%
LAPIS ESG Gl. Innovation Leaders 50 Dividend Yield	80% 5 Yrs, 20% not reg	25 bn USD	USD	01.01.15	100.00	551.92	15.27%	36.28%	1.48%	40.70%	29.06%	18.62%	-27.03%	39.57%	22.50%	18.52%	0.96%	16.53%
LAPIS ESG Swiss Top 25 Dividend Yield	5 Years	2.5 bn CHF	CHF	01.01.12	100.00	525.83	8.98%	19.70%	-9.39%	31.88%	3.87%	21.34%	-10.51%	18.13%	16.09%	15.65%	2.66%	12.43%
LAPIS ESG Europe 50 Dividend Yield	5 Years	10 bn EUR	EUR	01.01.12	100.00	527.53	5.40%	8.29%	-8.37%	28.16%	-8.38%	23.85%	-7.86%	15.29%	10.41%	34.72%	7.41%	12.46%
LAPIS ESG US Top 50 Dividend Yield	10 Years	10 bn USD	USD	01.01.00	100.00	1173.68	18.48%	19.41%	-4.18%	31.19%	5.08%	27.19%	2.73%	8.83%	18.32%	8.04%	11.78%	9.87%

28.02.2026

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
LAPIS ESG Global Cyber Security 20	40% 3 Yrs, 60% not reg	2.5 bn USD	USD	01.01.18	100.00	305.85			1.94%	33.49%	37.18%	20.11%	-24.18%	41.48%	18.08%	16.68%	-7.68%	14.68%

Disclaimer

This document is issued by LAPIS Asset Management Ltd. LAPIS Asset Management Ltd is authorised by FINMA and supervised by AOOS (Supervisory Organization).

This document is marketing material and is for informational purposes only.

It does not constitute an offer, investment recommendation, financial advice, or solicitation to buy or sell any financial instruments. The information provided does not constitute investment advice, does not offer or promote any form of investment, and should not be considered a recommendation or invitation to invest. This document has been prepared with care; however, errors, inaccuracies, omissions, or outdated information may occur. LAPIS Asset Management Ltd assumes no liability for the completeness, accuracy, or timeliness of the information provided. Market conditions may change rapidly, affecting the relevance, estimates, and projections contained herein. Changes and events occurring after the date of this document could impact the validity of its conclusions. LAPIS Asset Management Ltd is under no obligation to update or revise this document or the information and data on which it is based. Investing involves risks, including the potential loss of capital. Past performance is not a reliable indicator of future results. The tax treatment of investments depends on individual circumstances and may change over time. Investors should conduct their own analysis or seek professional advice before making investment decisions. LAPIS Asset Management Ltd assumes no liability for any investment decisions made based on the information contained in this document. For official details regarding financial instruments mentioned herein, please refer to the relevant product documentation. This document is intended for professional investors and may not be suitable for all jurisdictions. It is not directed at, or intended for distribution to, any person or entity in any jurisdiction where such distribution, publication, or use would be contrary to local regulations. Unauthorized reproduction or distribution of this document is prohibited.