

MONTHLY PRICING - LAPIS DELOITTE APPROVED ANALYSIS



31.01.2026

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 E Rate
LAPIS Global Top 50																		
Dividend Yield	25 Years	25 bn USD	USD	01.01.12	100.00	407.48	10.69%	21.77%	-9.99%	24.32%	-3.59%	21.58%	-2.68%	9.52%	12.07%	22.26%	5.39%	10.49%
LAPIS Global Family Owned 50																		
Dividend Yield	10 Years	5 bn USD	USD	01.01.07	100.00	525.34	6.49%	26.90%	-7.24%	23.79%	5.58%	15.73%	-19.46%	14.63%	4.33%	18.38%	2.50%	9.08%
LAPIS Global Med Devices 25	80% 5 Yrs, 20% not reg	2.5 bn USD	USD	01.01.12	100.00	580.54	12.37%	37.28%	9.75%	33.26%	17.65%	17.93%	-22.42%	10.61%	0.78%	0.90%	-1.98%	13.30%
LAPIS Global Natural Resources 25																		
Dividend Yield	5 Years	10 bn USD	USD	01.01.12	100.00	460.14	32.58%	19.74%	-10.54%	27.35%	-20.63%	32.00%	22.61%	11.36%	5.32%	31.18%	12.16%	11.44%
LAPIS Global Innovation Leaders 50	80% 5 Yrs, 20% not reg	25 bn USD	USD	01.01.15	100.00	567.71	15.27%	36.28%	1.48%	40.70%	29.06%	18.62%	-27.03%	39.53%	22.62%	20.36%	2.20%	16.95%
LAPIS Swiss Top 25																		
Dividend Yield	5 Years	2.5 bn CHF	CHF	01.01.12	100.00	521.15	8.98%	19.70%	-9.39%	31.88%	3.87%	21.27%	-8.80%	14.79%	15.89%	20.60%	-1.29%	12.43%
LAPIS Europe 50																		
Dividend Yield	5 Years	10 bn EUR	EUR	01.01.12	100.00	513.50	5.40%	8.29%	-8.37%	28.16%	-8.38%	23.90%	-7.50%	14.67%	12.07%	35.74%	2.34%	12.31%
LAPIS US Top 50																		
Dividend Yield	10 Years	10 bn USD	USD	01.01.00	100.00	1135.10	18.48%	19.41%	-4.18%	31.19%	5.08%	28.44%	-1.32%	10.01%	18.75%	12.38%	5.62%	9.76%
LAPIS China Brands 40	40% 3 Yrs, 60% not reg	No Minimum	USD	01.01.12	100.00	360.03	-0.23%	53.83%	-14.80%	20.20%	20.58%	-24.53%	-2.02%	-9.08%	17.63%	29.58%	5.73%	9.52%
LAPIS Global Cyber Security 25	40% 3 Yrs, 60% not reg	2.5 bn USD	USD	01.01.18	100.00	317.56		1.91%	33.49%	37.18%	16.88%	-16.27%	40.27%	12.86%	12.26%	-2.17%	15.37%	
LAPIS Global Serial Acquirers 25	N/A	No Minimum	USD	01.01.18	100.00	443.68		1.90%	56.79%	51.92%	58.66%	-24.99%	38.97%	2.02%	10.36%	-1.84%	20.24%	

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