

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

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