

# 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,<br>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,<br>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,<br>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,<br>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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