

LAPIS DELOITTE APPROVED ANALYSIS - MONTHLY PRICING



31.08.2025

LAPIS ANALYSIS	Regular Div Pay	Market Cap	CCY	Inception Date	Inception Price	Last Price	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Annual E Rate
Lapis Global Top 50																		
Dividend Yield TR	25 Years	25 bn USD	USD	01.01.12	100.00	372.36	-1.17%	10.55%	21.72%	-10.00%	24.32%	-3.59%	21.58%	-2.68%	9.52%	12.07%	17.74%	10.10%
Lapis Global Family Owned 50																		
Dividend Yield TR	10 Years	5 bn USD	USD	01.01.07	100.00	497.87	-1.33%	7.08%	27.19%	-7.45%	23.79%	6.37%	15.72%	-19.48%	14.61%	4.32%	14.99%	8.98%
Lapis Global Med Devices 25	80% 5 Yrs, 20% not reg	2.5 bn USD	USD	01.01.12	100.00	590.93	13.43%	12.33%	37.26%	9.75%	33.26%	17.78%	17.83%	-22.45%	10.56%	0.78%	0.67%	13.88%
Lapis Global Natural Resources 25																		
Dividend Yield TR	5 Years	10 bn USD	USD	01.01.12	100.00	392.19	-10.94%	32.58%	19.74%	-10.54%	27.35%	-20.63%	32.00%	22.61%	11.36%	5.32%	25.40%	10.52%
Lapis Swiss Top 25																		
Dividend Yield TR	5 Years	2.5 bn CHF	CHF	01.01.12	100.00	502.91	10.26%	9.01%	19.70%	-9.39%	31.89%	3.87%	21.10%	-8.87%	14.79%	15.89%	14.96%	12.55%
Lapis Europe 50																		
Dividend Yield TR	5 Years	10 bn EUR	EUR	01.01.12	100.00	466.44	14.66%	5.60%	8.28%	-8.37%	28.16%	-8.42%	24.04%	-7.49%	14.65%	12.07%	26.18%	11.93%
Lapis US Top 50																		
Dividend Yield TR	10 Years	10 bn USD	USD	01.01.00	100.00	1057.60	-2.78%	18.48%	19.41%	-4.18%	31.19%	5.08%	28.44%	-1.32%	10.03%	18.75%	10.59%	9.62%
Lapis China Brands 40	40% 3 Yrs, 60% not reg	No Minimum	USD	01.01.12	100.00	347.97	7.52%	-0.18%	53.85%	-14.80%	20.20%	20.58%	-24.53%	-2.02%	-9.08%	17.63%	32.42%	9.55%
Lapis Global Serial Acquirers 25	N/A	No Minimum	USD	01.01.18	100.00	460.95				1.90%	56.79%	51.92%	58.66%	-24.99%	38.97%	2.02%	12.55%	22.07%

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