

LAPIS DELOITTE APPROVED ANALYSIS - MONTHLY PRICING



31.12.2024

LAPIS ANALYSIS	Regular Div Pay	Market Cap	CCY	Inception Date	Inception Price	Last Price	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Annual E Rate
Lapis Global Top 50 Dividend Yield TR	25 Years	25 bn USD	USD	01.01.12	100.00	315.21	8.38%	-1.17%	10.55%	21.72%	-10.00%	24.32%	-3.59%	21.58%	-2.68%	9.52%	11.69%	9.26%
Lapis Global Family Owned 50 Dividend Yield TR	10 Years	5 bn USD	USD	01.01.07	100.00	431.48	7.45%	-1.33%	7.08%	27.19%	-7.45%	23.79%	6.37%	15.72%	-19.48%	14.61%	3.98%	8.47%
Lapis Global Med Devices 25 Dividend Yield TR	80% 5 Yrs, 20% not reg	2.5 bn USD	USD	01.01.12	100.00	587.90	20.70%	13.43%	12.33%	37.26%	9.75%	33.26%	17.78%	17.83%	-22.45%	10.56%	0.93%	14.58%
Lapis Global Natural Resources 25 Dividend Yield TR	5 Years	10 bn USD	USD	01.01.12	100.00	310.29	0.54%	-10.94%	32.58%	19.74%	-10.54%	27.35%	-20.63%	32.00%	22.61%	11.36%	4.49%	9.16%
Lapis Swiss Top 25 Dividend Yield TR	5 Years	2.5 bn CHF	CHF	01.01.12	100.00	437.44	17.58%	10.26%	9.01%	19.70%	-9.39%	31.89%	3.87%	21.10%	-8.87%	14.79%	15.89%	12.02%
Lapis Europe 50 Dividend Yield TR	5 Years	10 bn EUR	EUR	01.01.12	100.00	367.88	16.41%	14.66%	5.60%	8.28%	-8.37%	28.16%	-8.42%	24.04%	-7.49%	14.65%	11.54%	10.58%
Lapis US Top 50 Dividend Yield TR	10 Years	10 bn USD	USD	01.01.00	100.00	953.62	17.76%	-2.78%	18.48%	19.41%	-4.18%	31.19%	5.08%	28.44%	-1.32%	10.03%	18.41%	9.45%
Lapis China Brands 40 Dividend Yield TR	40% 3 Yrs, 60% not reg	No Minimum	USD	01.01.12	100.00	262.52	10.43%	7.52%	-0.18%	53.85%	-14.80%	20.20%	20.58%	-24.53%	-2.02%	-9.08%	17.51%	7.71%
Lapis Global Serial Acquirers 25	N/A	No Minimum	USD	01.01.18	100.00	408.86					1.90%	56.79%	51.92%	58.66%	-24.99%	38.97%	1.85%	22.30%

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