

Company Selection Criteria

Lapis is an Asset Management company regulated by FINMA and domiciled in Lugano, Switzerland. We have developed forty-one unique Lapis dividend yield equity analyses, six Lapis Next-Gen Analyses and two Crypto Assets Analysis. All our dividend yield equity analyses are systematically based on the following selection criteria: 50% dividend yield, 25% market capitalization and 25% uninterrupted dividend growth over several years (exceptions according to the investment guidelines). Our rule-based equity strategies offer optimal diversification, high dividend yields and relatively low volatility.

Lapis DA Standard Portfolio – Equity USD

The asset allocation is implemented through direct investments following the Lapis Dividend Yield investment approach. The portfolio is returned to its original weighting annually (rebalancing).

Asset Allocation – Reference Currency USD

60 % **Lapis DA US Top 50 Dividend Yield Analysis:** this equity strategy consists of 50 US equally weighted stocks with a minimum of USD 10 billion of market capitalization and with uninterrupted and continuously increasing dividend payments over the last 10 years. Our rule-based criteria for selecting the most promising companies are applied during the quarterly rebalancing process (end of March, June, September, and December).

30 % **Lapis DA Global Family Owned 50 Dividend Yield Analysis:** this equity strategy consists of 50 worldwide equally weighted family-controlled companies with a market capitalization greater than USD 5 billion and with uninterrupted and continuously increasing dividend payments over the last 10 years. Our rule-based criteria for selecting the most promising companies are applied during the quarterly rebalancing process (end of March, June, September, and December).

10 % **Lapis DA Swiss Top 25 Dividend Yield Analysis:** this equity strategy consists of 25 equally weighted Swiss stocks with a minimum of CHF 2.5 billion of market capitalization and with uninterrupted and continuously increasing dividend payments over the last 5 years. Our rule-based criteria for selecting the most promising companies are applied during the quarterly rebalancing process (end of January, April, July, and October).

100 % **Total Asset Allocation**

Cash Flow Estimated Gross Cash Flow for the Remainder of 2024 USD 5'870
Estimated Gross Cash Flow 2025 USD 34'802
Based on an investment of USD 1 Mio.

Performance 01.01.2012 – 31.12.2023: **+ 9.20 %** (annualized)
01.01.2023 – 31.12.2023: **+ 13.17 %**
01.01.2024 – 25.10.2024: **+ 16.30 %**
The return is shown before taxes and fees.

Andreas Wueger
CEO Lapis Asset Management Ltd.

Lugano, the 28th of October 2024

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