



**LSEG** DATA &  
ANALYTICS

**LAPIS**  
ASSET MANAGEMENT

## Portfolio Summary for Lapis Asset Management AG





# Portfolio Summary

## Portfolio Information

## Portfolio Composition

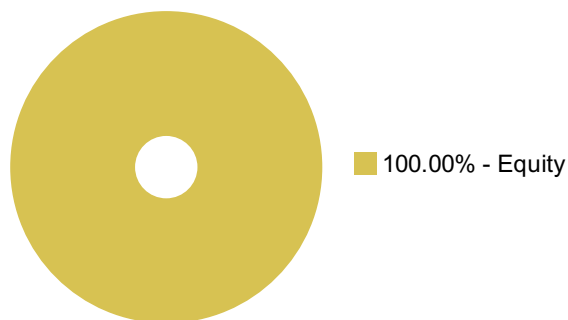
Portfolio Name	Lapis (DA) Standard Portfolio - Equity...
Portfolio Value	1,000,000
Last Update	25/10/2024
Currency	USD

60% - Lapis DA US Top 50 Dividend Yield
30% - Lapis DA Global Family Owned 50 Dividend Yield
10% - Lapis DA Swiss Top 25 Dividend Yield

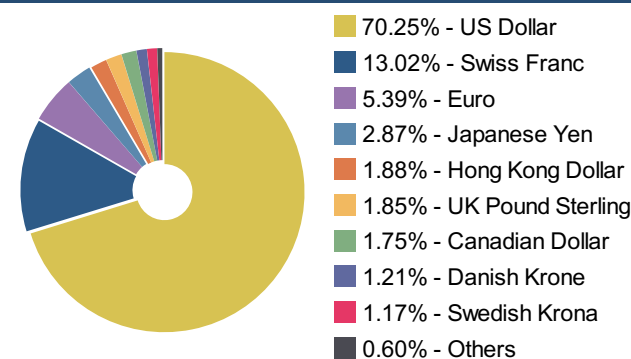
## Summary Characteristics

	Portfolio
Dividend Yield	3.42
Median Market Cap	35.54 B
Price to Earnings	20.26
Price to Book	2.21
Price to Sales	3.78
Price to Cash Flow	13.48

## Asset Allocation



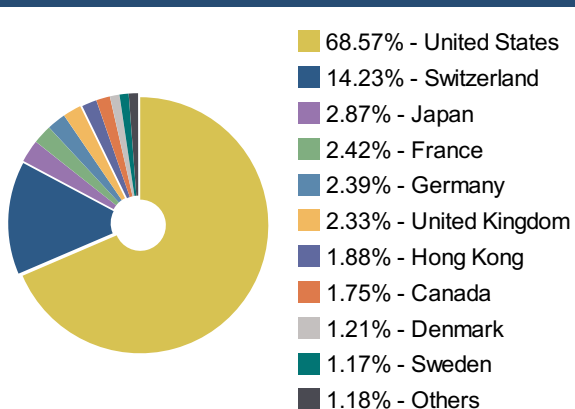
## Currency Allocation



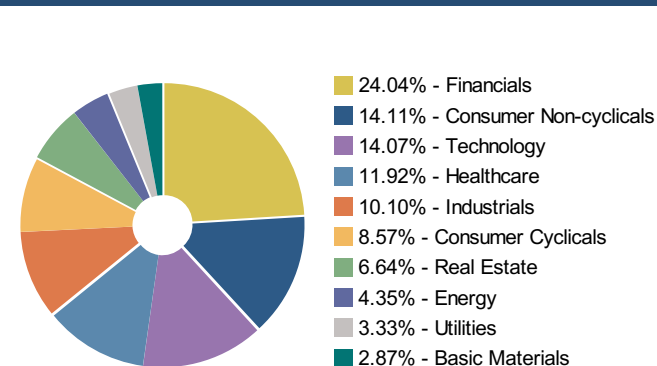
## Top 10 Holdings

Issue Name	Portfolio Weight
Bank of America Ord Shs	1.28%
Bank of New York Mellon Ord Shs	1.27%
Cisco Systems Ord Shs	1.27%
Ford Motor Ord Shs	1.93%
Goldman Sachs Group Ord Shs	1.26%
JPMorgan Chase Ord Shs	1.28%
M&T Bank Ord Shs	1.31%
Oneok Ord Shs	1.29%
Philip Morris International Ord Shs	1.30%
US Bancorp Ord Shs	1.27%

## Country Allocation



## Sector Allocation



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Portfolio Main View				
Identifier	Dividend Yield	TR MTD	TR YTD	TR 1Y
<b>Lapis (DA) Standard Portfolio - Equity USD</b>	<b>3.42</b>	<b>-2.05</b>	<b>16.30</b>	<b>36.74</b>

### 60% - Lapis (DA) US Top 50 DY

Issuer	Currency	Weight	Price Close	Contribution 1 YR	Dividend Yield	TR MTD	TR YTD	TR 1Y
<b>Lapis (DA) US Top 50 DY</b>		<b>100.00%</b>			<b>3.55</b>	<b>-0.88</b>	<b>21.50</b>	<b>44.57</b>
3M CO	USD	1.85%	124.75	1.37	2.24	-8.74	38.99	72.64
ABBOTT LABORATORIES	USD	2.03%	114.22	0.53	1.93	0.66	5.86	24.52
ABBVIE INC	USD	1.92%	187.85	0.72	3.30	-4.11	25.69	34.09
ALTRIA GROUP INC	USD	1.97%	49.71	0.59	8.21	-2.61	31.37	26.77
AMERICAN ELECTRIC POWER COMPANY INC	USD	1.93%	98.19	0.76	3.58	-4.30	24.59	35.81
AMGEN INC	USD	1.99%	316.98	0.32	2.84	-1.62	13.07	13.07
AT&T INC	USD	2.01%	21.83	1.03	5.08	0.52	38.17	52.63
BANK OF AMERICA CORP	USD	2.13%	41.89	1.31	2.48	5.57	26.88	68.52
BANK OF NEW YORK MELLON CORP	USD	2.12%	75.20	1.58	2.50	5.30	48.65	86.73
BROADCOM INC	USD	2.03%	173.00	1.94	1.23	0.29	56.63	106.73
CHEVRON CORP	USD	2.07%	150.81	0.02	4.32	2.40	4.35	0.92
CIGNA GROUP	USD	1.85%	316.85	0.18	1.77	-8.54	7.10	6.04
CISCO SYSTEMS INC	USD	2.12%	55.74	0.13	2.87	5.53	5.53	5.53
CITIGROUP INC	USD	1.99%	61.76	-0.01	3.63	-1.34	-0.52	-0.52
COCA-COLA CO	USD	1.88%	66.92	0.51	2.90	-6.87	16.14	22.92
CONAGRA BRANDS INC	USD	1.83%	29.43	0.27	4.76	-9.50	6.31	11.22
CVS HEALTH CORP	USD	1.82%	56.49	-0.21	4.71	-9.14	-9.14	-9.14
EDISON INTERNATIONAL	USD	1.95%	83.91	0.80	3.72	-2.76	21.09	38.25
EXTRA SPACE STORAGE INC	USD	1.87%	166.40	1.30	3.89	-7.65	7.02	68.20

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Issuer	Currency	Weight	Price Close	Contribution 1 YR	Dividend Yield	TR MTD	TR YTD	TR 1Y
EXXON MOBIL CORP	USD	2.06%	119.49	0.35	3.18	1.94	22.58	13.89
FEDEX CORP	USD	2.01%	272.12	0.42	2.03	-0.57	9.23	18.02
FORD MOTOR CO	USD	2.12%	11.07	0.12	5.42	4.83	4.83	4.83
GOLDMAN SACHS GROUP INC	USD	2.09%	512.60	1.42	2.34	3.53	35.42	77.45
HOME DEPOT INC	USD	1.99%	398.91	0.93	2.26	-1.55	17.30	45.67
HP INC	USD	2.08%	36.88	0.99	2.99	2.82	25.64	46.56
INTERNATIONAL BUSINESS MACHINES CORP	USD	1.96%	214.67	1.28	3.11	-2.90	34.94	62.81
JOHNSON & JOHNSON	USD	2.01%	160.88	0.21	3.08	-0.73	5.06	9.51
JPMORGAN CHASE & CO	USD	2.13%	222.31	1.21	2.25	6.05	33.80	62.10
KEYCORP	USD	2.06%	17.04	1.58	4.81	1.73	23.30	84.15
LYONDELLBASELL INDUSTRIES NV	USD	1.84%	87.50	-0.30	5.92	-8.76	-12.06	-12.06
M&T BANK CORP	USD	2.19%	192.57	1.41	2.80	8.11	44.23	78.86
MERCK & CO INC	USD	1.85%	103.98	0.13	2.96	-8.44	-2.80	3.00
MICROCHIP TECHNOLOGY INC	USD	1.92%	76.29	-0.12	2.38	-4.98	-4.98	-4.98
NORFOLK SOUTHERN CORP	USD	2.04%	251.09	0.84	2.15	1.04	8.00	38.37
ONEOK INC	USD	2.14%	96.66	1.06	4.10	6.07	43.06	53.81
PEPSICO INC	USD	2.04%	171.79	0.20	3.16	1.02	3.51	9.10
PHILIP MORRIS INTERNATIONAL INC	USD	2.16%	129.86	1.05	4.16	6.97	43.35	51.92
PNC FINANCIAL SERVICES GROUP INC	USD	2.03%	185.82	1.37	3.44	1.37	24.70	73.51
PROLOGIS INC	USD	1.88%	117.54	0.50	3.27	-6.92	-9.74	22.65
PRUDENTIAL FINANCIAL INC	USD	2.06%	123.46	0.90	4.21	1.95	23.22	44.98
PUBLIC STORAGE	USD	1.87%	336.34	0.44	3.57	-7.57	18.20	18.20
REALTY INCOME CORP	USD	1.95%	61.31	0.69	5.16	-2.92	11.35	31.65
REGIONS FINANCIAL CORP	USD	2.04%	23.50	1.30	4.26	0.73	25.73	75.72
STATE STREET CORP	USD	2.07%	90.38	0.93	3.36	3.05	19.87	46.32
T ROWE PRICE GROUP INC	USD	2.07%	111.33	0.50	4.46	2.20	6.88	24.54
TARGET CORP	USD	1.96%	151.16	0.96	2.96	-3.02	8.41	41.30
TEXAS INSTRUMENTS INC	USD	2.03%	206.93	0.97	2.51	0.17	24.03	50.48
TRUIST FINANCIAL CORP	USD	2.02%	42.63	1.22	4.88	-0.33	20.20	61.55
US BANCORP	USD	2.11%	47.74	1.21	4.19	4.40	14.14	59.66
VERIZON COMMUNICATIONS INC	USD	1.86%	41.38	0.68	6.55	-6.41	17.10	31.04

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### 30% - Lapis (DA) Global Family Owned 50 DY

Issuer	Currency	Weight	Price Close	Contribution 1 YR	Dividend Yield	TR MTD	TR YTD	TR 1Y
<b>Lapis (DA) Global Family Owned 50 DY</b>		<b>100.00%</b>			<b>3.02</b>	<b>-4.19</b>	<b>7.61</b>	<b>24.63</b>
A O SMITH CORP	USD	1.79%	76.87	0.47	1.67	-14.43	-5.67	19.84
ALIMENTATION COUCHE-TARD INC	CAD	1.94%	71.43	-0.02	0.98	-6.92	-12.35	-2.93
AMERICAN FINANCIAL GROUP INC	USD	2.01%	129.41	0.54	2.47	-3.29	13.63	26.28
ASSA ABLOY AB	SEK	1.96%	334.60	1.03	1.52	-6.07	10.90	53.62
ASSOCIATED BRITISH FOODS PLC	GBP	2.00%	2,310.00	0.61	2.33	-4.10	0.23	29.07
BOUYGUES SA	EUR	1.98%	29.38	0.10	6.47	-5.14	-10.93	1.41
BROWN-FORMAN CORP	USD	2.05%	48.37	-0.10	1.80	-1.69	-5.38	-5.38
CAMPBELL SOUP CO	USD	2.01%	47.07	0.39	3.14	-3.03	12.52	18.93
CARLSBERG A/S	DKK	1.99%	785.00	-0.10	3.44	-4.56	-6.52	-4.86
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	1.95%	103,600.00	0.02	1.35	-6.41	0.46	0.46
CHUGAI PHARMACEUTICAL CO LTD	JPY	1.95%	6,869.00	1.13	1.18	-6.78	20.07	55.89
CLP HOLDINGS LTD	HKD	2.03%	66.80	0.52	4.64	-3.02	8.18	25.50
COCA COLA HBC AG	GBP	2.11%	2,776.00	0.79	2.79	0.93	26.41	41.81
COLOPLAST A/S	DKK	2.05%	883.80	0.58	2.38	-2.06	12.82	26.96
COMPAGNIE FINANCIERE RICHEMONT SA	CHF	1.95%	128.45	0.54	2.14	-6.51	10.33	26.93
ESSILORLUXOTTICA SA	EUR	2.09%	219.50	0.72	1.80	0.20	20.88	35.87
ESTEE LAUDER COMPANIES INC	USD	1.83%	87.25	-0.84	3.03	-12.48	-39.32	-33.70
FORD MOTOR CO	USD	2.19%	11.07	0.06	5.42	4.83	-4.20	2.76
FRANKLIN RESOURCES INC	USD	2.11%	20.37	-0.02	6.09	1.09	-28.06	-3.73
GARMIN LTD	USD	1.93%	162.30	1.18	1.82	-7.80	28.04	62.71
HANNOVER RUECK SE	EUR	1.94%	245.40	0.01	2.93	-7.00	0.12	0.12
HEIDELBERG MATERIALS AG	EUR	2.06%	99.02	0.01	3.03	-1.54	0.46	0.46
HENDERSON LAND DEVELOPMENT CO LTD	HKD	2.15%	25.55	0.71	7.05	2.97	15.20	35.72

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HENKEL AG & CO KGAA	EUR	1.97%	81.98	0.55	2.26	-5.73	13.16	26.55
HERMES INTERNATIONAL SCA	EUR	1.93%	2,105.00	0.53	1.19	-7.39	8.78	22.61
HERSHEY CO	USD	1.97%	181.26	-0.09	3.02	-5.49	-0.74	-4.26
HEXAGON AB	SEK	1.93%	105.35	0.47	1.41	-7.48	-15.87	18.61
HIKARI TSUSHIN INC	JPY	1.91%	30,970.00	0.94	1.94	-8.58	24.93	51.66
HORMEL FOODS CORP	USD	2.05%	31.06	0.01	3.64	-1.13	0.21	0.18
KONE OYJ	EUR	1.93%	51.22	0.76	3.42	-7.43	15.65	37.96
LOBLAW COMPANIES LTD	CAD	1.96%	173.00	1.04	1.19	-6.40	29.42	56.16
MERCK KGAA	EUR	2.01%	156.30	0.18	1.41	-3.99	7.92	7.92
MOLSON COORS BEVERAGE CO	USD	2.03%	55.77	0.22	3.16	-3.04	10.61	10.61
NIKE INC	USD	1.86%	78.85	-0.47	1.88	-10.80	-26.49	-22.67
OBIC CO LTD	JPY	1.83%	4,704.00	0.21	6.38	-12.30	3.41	3.41
ORACLE CORP	USD	2.13%	173.52	1.30	0.92	2.06	66.60	73.17
ORKLA ASA	NOK	2.01%	99.25	0.71	6.05	-3.79	26.78	35.41
OTSUKA CORP	JPY	1.86%	3,355.00	0.38	4.02	-10.94	7.03	15.79
PACCAR INC	USD	2.24%	105.90	1.18	1.13	7.32	36.50	63.44
PUBLICIS GROUPE SA	EUR	2.05%	99.38	0.87	3.42	-1.78	20.06	44.63
REPUBLIC SERVICES INC	USD	2.08%	199.83	0.75	1.16	-0.21	22.21	37.00
ROCHE HOLDING AG	CHF	2.11%	281.20	0.57	3.41	1.19	16.36	27.36
ROGERS COMMUNICATIONS INC	CAD	1.93%	51.60	0.12	3.88	-7.55	-18.74	2.14
SCHINDLER HOLDING AG	CHF	2.07%	252.80	0.91	1.98	-0.74	19.29	47.06
SCHROEDERS PLC	GBP	2.07%	356.80	0.24	6.03	-1.04	-10.39	11.89
SGS SA	CHF	1.97%	91.56	-0.13	3.49	-5.49	-5.49	-5.49
SWIRE PROPERTIES LTD	HKD	2.11%	16.12	0.47	6.58	0.83	9.93	17.89
TOYOTA MOTOR CORP	JPY	2.01%	2,600.00	0.16	2.88	-3.79	-5.84	-1.74
TYSON FOODS INC	USD	2.06%	58.67	0.63	3.34	-1.49	11.93	33.99
WESTLAKE CORP	USD	1.84%	132.73	-0.29	1.58	-11.68	-12.55	-12.55

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## 10% - Lapis (DA) Swiss Top 25 DY

Issuer	Currency	Weight	Price Close	Contribution 1 YR	Dividend Yield	TR MTD	TR YTD	TR 1Y
<b>Lapis (DA) Swiss Top 25 DY</b>		<b>100.00%</b>			<b>3.85</b>	<b>-2.54</b>	<b>13.21</b>	<b>29.83</b>
ABB LTD	CHF	3.94%	48.75	2.65	1.78	-3.10	29.63	72.55
ADECCO GROUP AG	CHF	3.69%	28.00	-0.21	8.93	-5.26	-28.68	-7.11
ALLREAL HOLDING AG	CHF	3.94%	156.40	0.49	4.48	-4.09	11.43	11.43
BALOISE HOLDING AG	CHF	4.36%	174.20	1.84	4.42	-1.66	35.54	48.07
BANQUE CANTONALE VAUDOISE	CHF	3.75%	88.70	-0.20	4.85	-1.12	-17.02	-5.20
BASLER KANTONALBANK	CHF	4.01%	67.00	0.28	4.85	-0.84	6.51	6.51
BELIMO HOLDING AG	CHF	4.27%	576.00	2.17	1.48	-7.06	22.96	57.28
BKW AG	CHF	3.90%	156.80	0.38	2.17	-0.46	4.44	7.47
COMPAGNIE FINANCIERE RICHEMONT SA	CHF	3.78%	128.45	1.18	2.14	-6.51	10.33	26.93
DKSH HOLDING AG	CHF	3.63%	63.30	0.88	3.55	-8.27	9.17	20.33
EFG INTERNATIONAL AG	CHF	3.75%	11.98	0.86	4.59	2.69	18.76	18.76
GEBERIT AG	CHF	3.64%	517.20	1.38	2.46	-8.66	-4.33	31.69
HELVETIA HOLDING AG	CHF	4.53%	150.70	1.44	4.18	0.51	32.89	36.61
JULIUS BAER GRUPPE AG	CHF	4.46%	54.32	0.55	4.79	3.92	17.89	10.61
NESTLE SA	CHF	3.74%	84.54	-0.37	3.55	-3.10	-13.07	-8.53
NOVARTIS AG	CHF	3.95%	98.66	0.95	3.34	-1.11	17.19	23.25
ROCHE HOLDING AG	CHF	3.88%	281.20	1.24	3.41	1.19	16.36	27.36
SGS SA	CHF	3.76%	91.56	1.27	3.49	-5.49	27.33	31.74
SULZER AG	CHF	4.09%	135.60	3.34	2.77	-4.59	58.59	97.19
SWISS LIFE HOLDING AG	CHF	4.17%	711.60	1.39	4.64	-1.85	24.62	36.12
SWISS PRIME SITE AG	CHF	4.24%	94.55	0.74	3.60	-2.93	17.63	17.63
SWISS RE AG	CHF	4.07%	111.75	1.03	5.56	-6.75	22.12	25.72
SWISSCOM AG	CHF	4.10%	559.00	0.51	3.94	-1.47	11.86	12.72

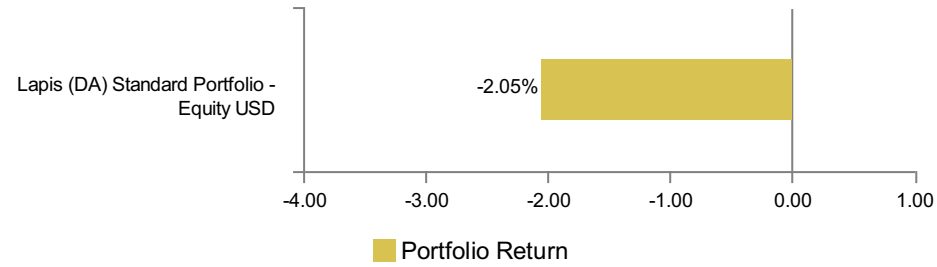
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<b>Issuer</b>	<b>Currency</b>	<b>Weight</b>	<b>Price Close</b>	<b>Contribution 1 YR</b>	<b>Dividend Yield</b>	<b>TR MTD</b>	<b>TR YTD</b>	<b>TR 1Y</b>
UBS GROUP AG	CHF	4.12%	27.87	1.55	2.29	4.14	6.47	37.84
ZURICH INSURANCE GROUP AG	CHF	4.24%	518.80	1.30	5.01	-0.90	21.27	32.95

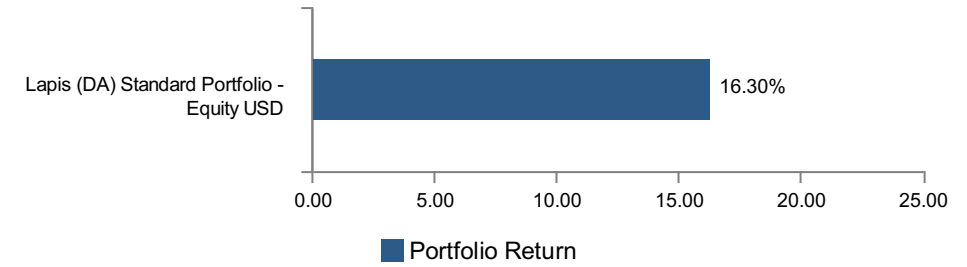
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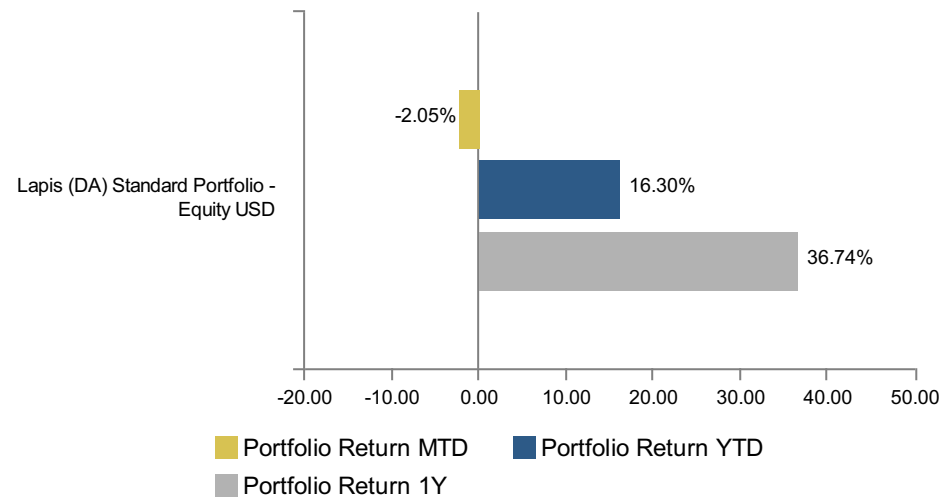
### Total Return MTD (%)



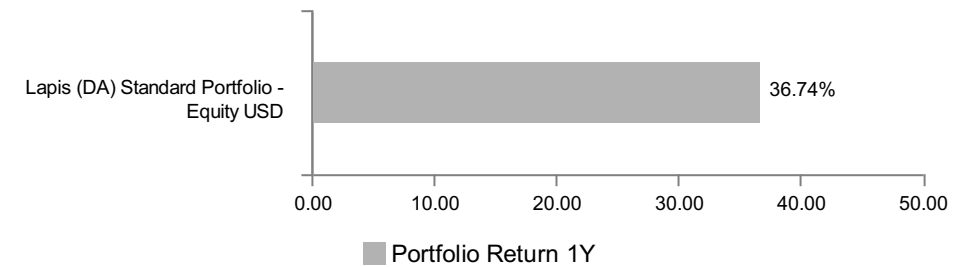
### Total Return YTD (%)



### Total Return MTD, YTD, and 1Y (%)

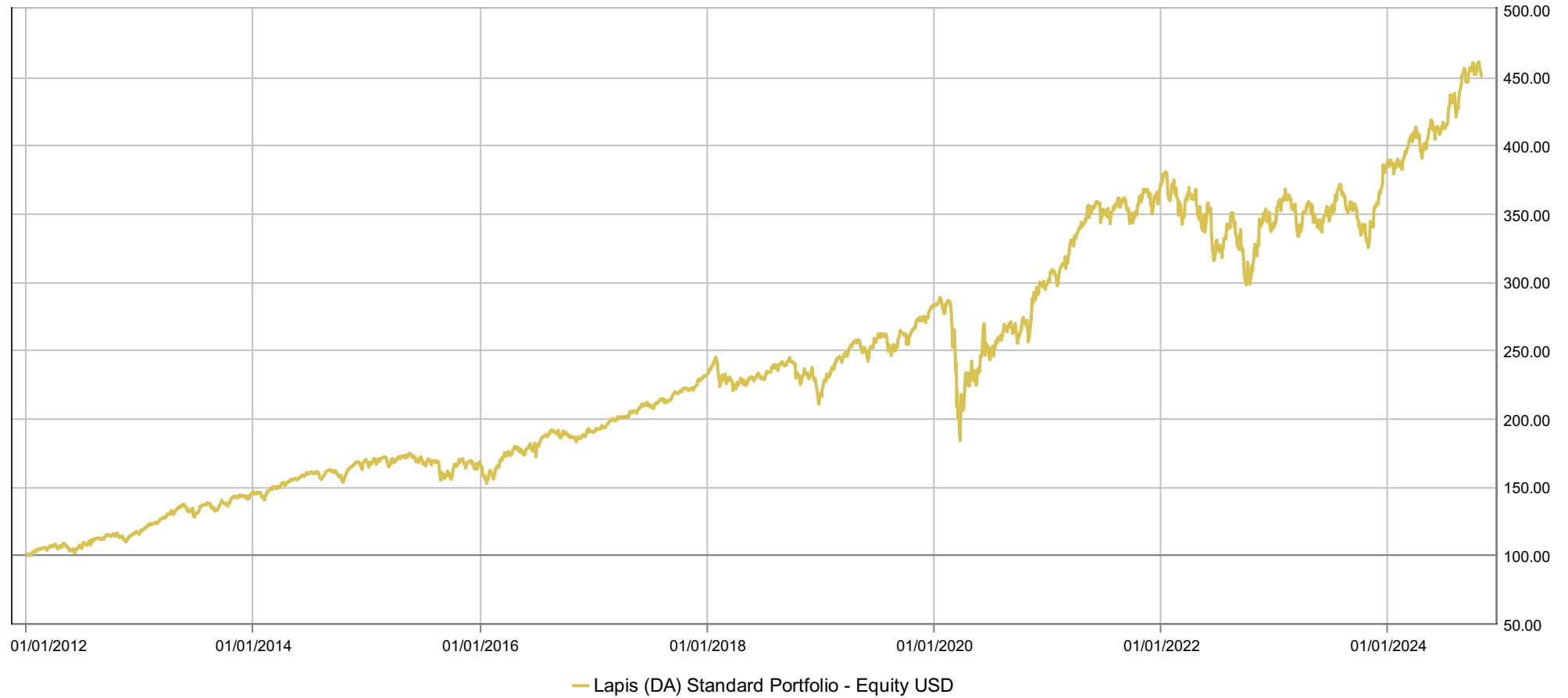


### Total Return 1Y (%)



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Portfolio Rebased to \$ 100 (02/01/2012 - 25/10/2024)



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## Cash Flow Summary

Period	Dividend Amount
Q4-2024	5'870.33
Q1-2025	8'524.40
Q2-2025	11'455.35
Q3-2025	7'527.32
Q4-2025	7'294.75
Q1-2026	8'897.04
Q2-2026	11'941.32
Q3-2026	7'811.66
Q4-2026	7'744.53
Q1-2027	8'957.61
Q2-2027	12'493.83
Q3-2027	8'184.32
Q4-2027	7'977.28
Q1-2028	10'076.09
Q2-2028	12'288.84
Q3-2028	7'977.29

Year	Total Amount
2024	5'870
2025	34'802
2026	36'395
2027	37'613



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# Contact Details



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