

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 Analyses. 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 Deloitte Approved – CHF Dividend Reinvestment ETF Mandate

The asset allocation is implemented through investments into ETFs. Dividend Payments (approx. 2%) are reinvested into the **Invesco QQQ Trust** on an annual basis (Rebalancing).

Asset Allocation – Reference Currency CHF

50 % **UBS ETF (CH) - SMI**

50 % **Vanguard Total World Stock ETF**

100 % **Total Asset Allocation**

Performance 01.01.2015 – 31.12.2023: **+ 6.84 %** (annualized)

01.01.2023 – 31.12.2023: **+ 13.70 %**

01.01.2024 – 21.10.2024: **+ 18.57 %**

The return is shown before taxes and fees.

Andreas Wueger
CEO Lapis Asset Management Ltd.

Lugano, the 22nd of October 2024

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