



**LSEG** DATA &  
ANALYTICS

**LAPIS**  
ASSET MANAGEMENT

## Portfolio Summary for Lapis Asset Management AG



# Portfolio Summary

## Portfolio Information

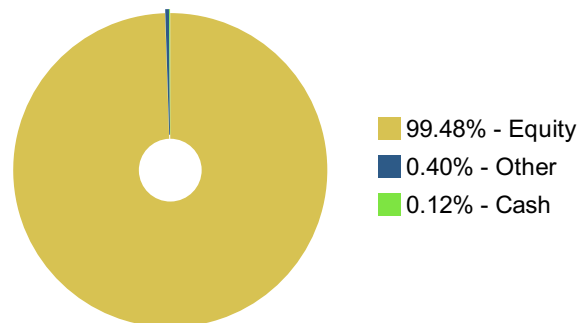
## Initial Portfolio Composition (on 1.1.2015)

Portfolio Name	DA_CHF Div Reinv ETF Mandate	50% - UBS ETF (CH) - SMI
Portfolio Value	100,000	50% - Vanguard Total World ETF
Last Update	21/10/2024	
Currency	CHF	

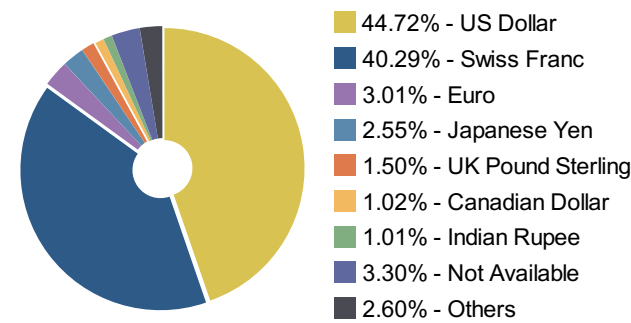
## Summary Characteristics

	Portfolio
Dividend Yield	1.82
Median Market Cap	35.52 B

## Asset Allocation



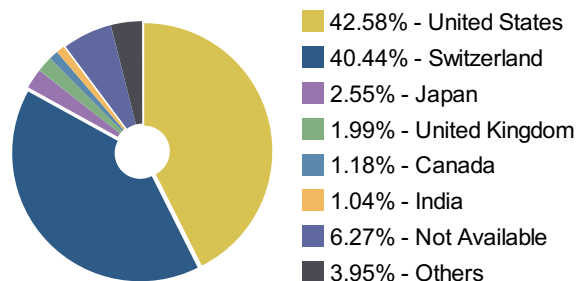
## Currency Allocation



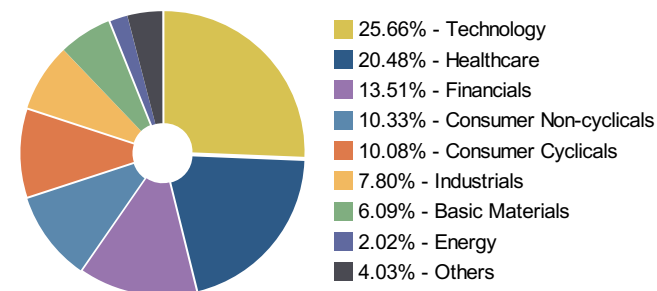
## Portfolio Composition

Issue Name	Portfolio Weight
Invesco QQQ Trust, Series 1	17.74%
UBS ETF (CH) - SMI® (CHF) A-dis	39.40%
Vanguard Total World Stock Inde..	42.86%

## Country Allocation



## Sector Allocation



The format and content of this report may not be modified or altered (including, but not limited to, via deletion or addition) in any way. The report has been prepared for information purposes only and does not constitute an offer, investment recommendation, personal advice or solicitation to purchase financial instruments and does not offer or promote any form of investment.

Portfolio Main View									
Issue Name	Currency	Weight	Price Close	TER	Dividend Yield	Contribution 1 YR	TR MTD	TR YTD	TR 1Y
<b>DA_CHF Div Reinv ETF Mandate</b>		<b>100.00%</b>			<b>1.82</b>		<b>2.24</b>	<b>18.57</b>	<b>28.08</b>
Invesco QQQ Trust, Series 1	USD	17.74%	495.42	0.20	0.55	23.27	4.10	24.88	36.57
UBS ETF (CH) - SMI® (CHF) A-dis	CHF	39.40%	124.90	0.20	2.86	38.76	0.87	13.22	21.81
Vanguard Total World Stock Index Fu...	USD	42.86%	119.95	0.07	1.39	53.02	2.77	21.35	30.84

The format and content of this report may not be modified or altered (including, but not limited to, via deletion or addition) in any way. The report has been prepared for information purposes only and does not constitute an offer, investment recommendation, personal advice or solicitation to purchase financial instruments and does not offer or promote any form of investment.

Portfolio Main View as of 21/10/2024

Issue Name	# of Shares	Value	Price Close	Portfolio Weight
<b>DA_CHF Div Reinv ETF Mandate</b>		<b>100,000.00</b>		<b>100.00%</b>
Invesco QQQ Trust, Series 1	41.38	17,736.68	495.42	17.74%
UBS ETF (CH) - SMI® (CHF) A-dis	315.46	39,400.54	124.90	39.40%
Vanguard Total World Stock Index Fund;ETF	413.06	42,862.78	119.95	42.86%

Top 5 Exposures As Of 21/10/2024

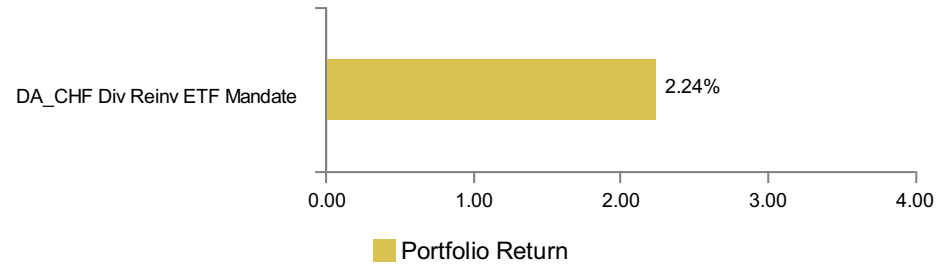
Issue Name	Name	# of Shares	Value	Price - Close	Portfolio Weight
<b>NOVN.S</b>	<b>Novartis Ord Shs</b>	<b>69.72</b>	<b>7,003.17</b>	<b>100.44</b>	<b>7.00%</b>
SMICHA.S	UBS ETF (CH) - SMI® (CHF) A-dis	68.71	6,901.22		6.90%
VT.P	Vanguard Total World Stock Index Fund;ETF	1.02	101.95		0.10%
<b>ROG.S</b>	<b>Roche Holding Par Shs</b>	<b>23.42</b>	<b>6,390.16</b>	<b>272.90</b>	<b>6.39%</b>
SMICHA.S	UBS ETF (CH) - SMI® (CHF) A-dis	23.06	6,294.25		6.29%
VT.P	Vanguard Total World Stock Index Fund;ETF	0.35	95.91		0.10%
<b>NESN.S</b>	<b>Nestle Ord Shs</b>	<b>70.09</b>	<b>6,053.04</b>	<b>86.36</b>	<b>6.05%</b>
SMICHA.S	UBS ETF (CH) - SMI® (CHF) A-dis	68.79	5,940.74		5.94%
VT.P	Vanguard Total World Stock Index Fund;ETF	1.30	112.30		0.11%
<b>UBSG.S</b>	<b>UBS Group Ord Shs</b>	<b>128.25</b>	<b>3,593.50</b>	<b>28.02</b>	<b>3.59%</b>
SMICHA.S	UBS ETF (CH) - SMI® (CHF) A-dis	126.50	3,544.66		3.54%
VT.P	Vanguard Total World Stock Index Fund;ETF	1.74	48.83		0.05%
<b>AAPL.OQ</b>	<b>Apple Ord</b>	<b>15.98</b>	<b>3,269.00</b>	<b>204.58</b>	<b>3.27%</b>

The format and content of this report may not be modified or altered (including, but not limited to, via deletion or addition) in any way. The report has been prepared for information purposes only and does not constitute an offer, investment recommendation, personal advice or solicitation to purchase financial instruments and does not offer or promote any form of investment.

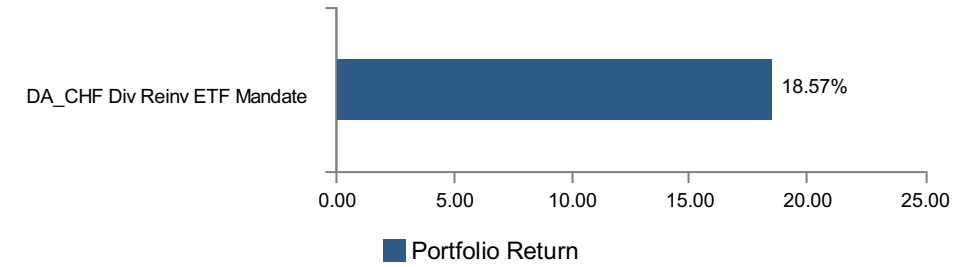
Issue Name	Name	# of Shares	Value	Price - Close	Portfolio Weight
VT.P	Vanguard Total World Stock Index Fund;ETF	8.16	1,668.48		1.67%
QQQ.OQ	Invesco QQQ Trust, Series 1	7.82	1,600.51		1.60%

The format and content of this report may not be modified or altered (including, but not limited to, via deletion or addition) in any way. The report has been prepared for information purposes only and does not constitute an offer, investment recommendation, personal advice or solicitation to purchase financial instruments and does not offer or promote any form of investment.

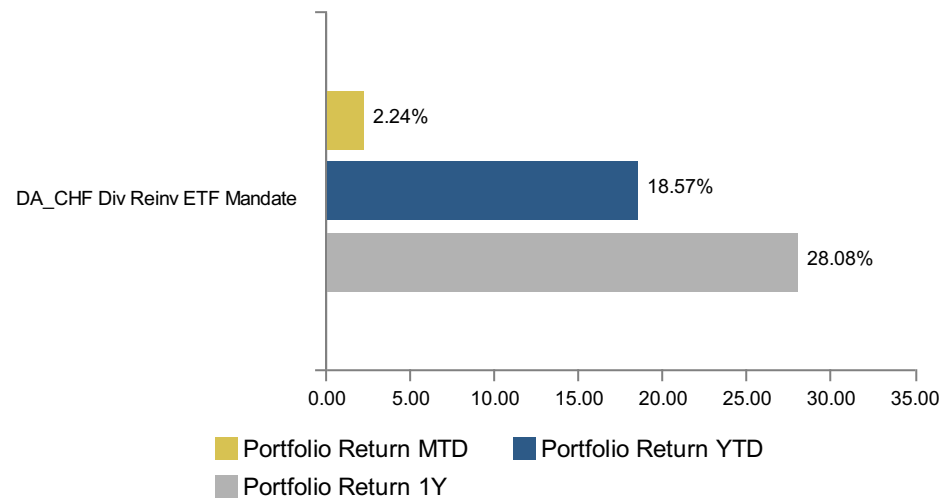
### Total Return MTD (%)



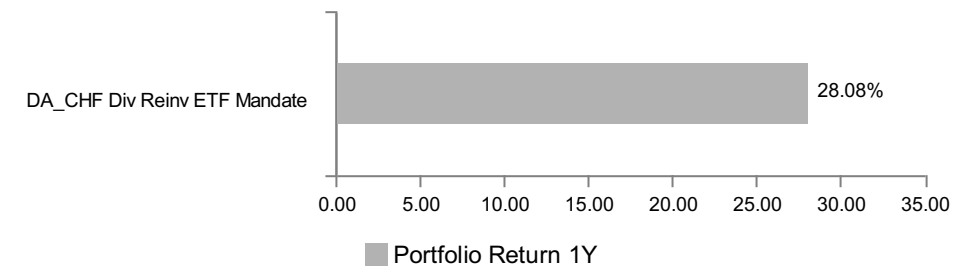
### Total Return YTD (%)



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

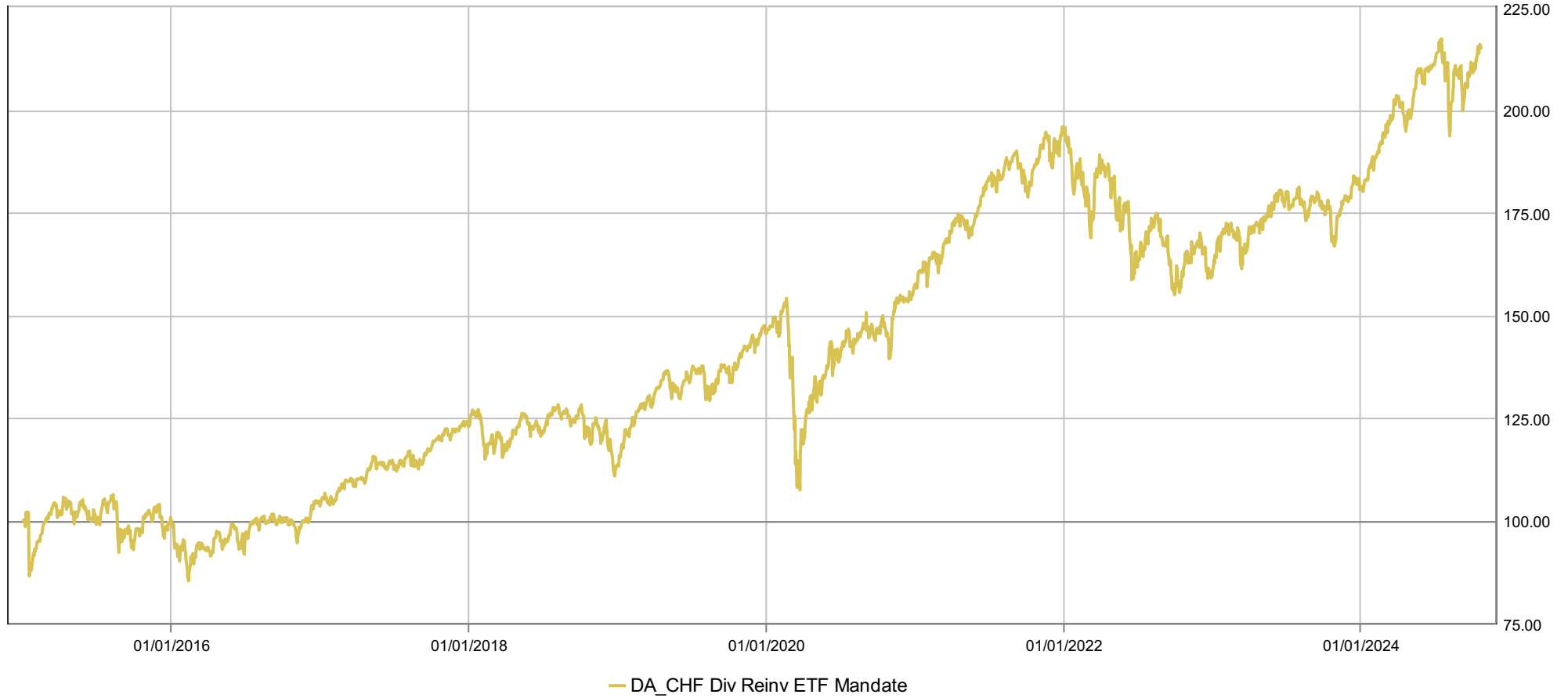


### Total Return 1Y (%)



The format and content of this report may not be modified or altered (including, but not limited to, via deletion or addition) in any way. The report has been prepared for information purposes only and does not constitute an offer, investment recommendation, personal advice or solicitation to purchase financial instruments and does not offer or promote any form of investment.

Portfolio Rebased to CHF 100 (01/01/2015 - 21/10/2024)

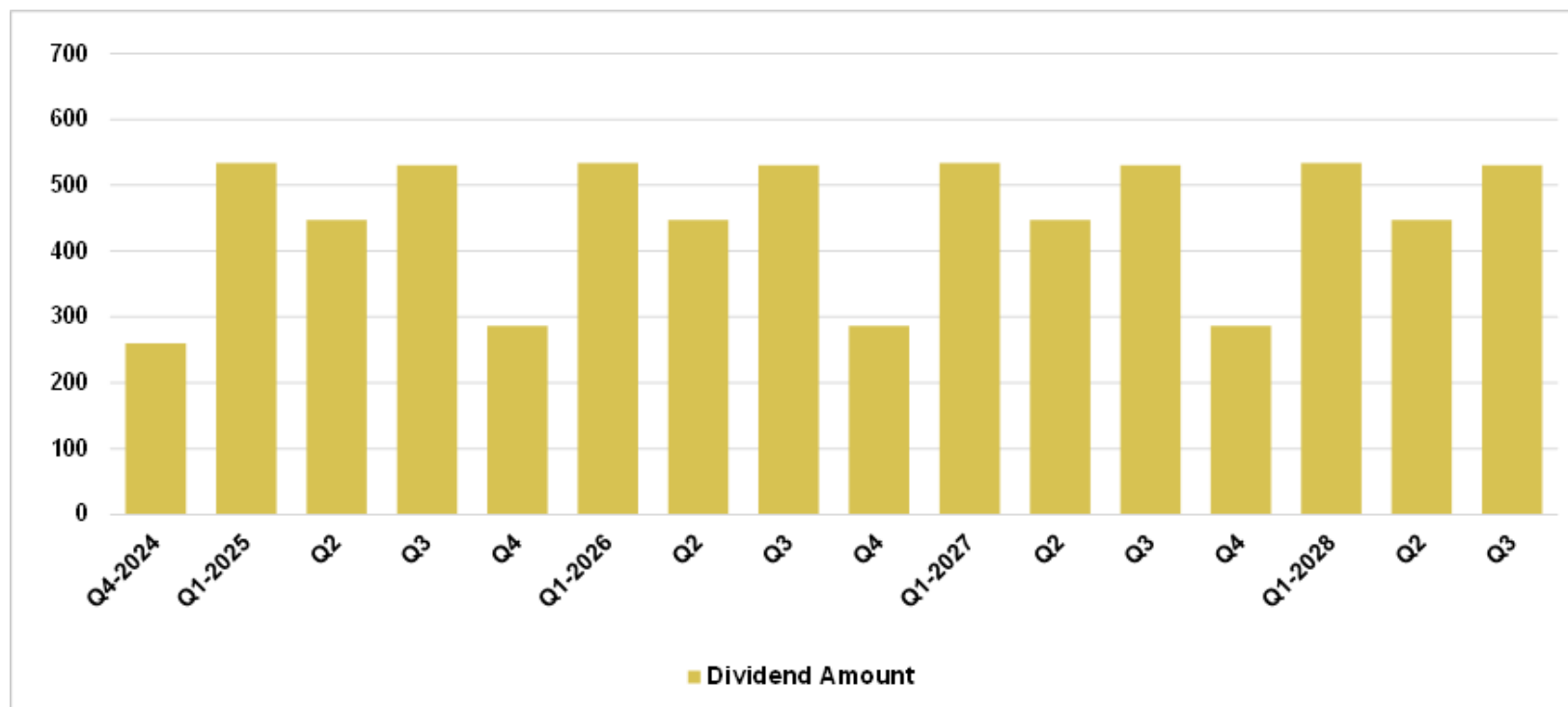


The format and content of this report may not be modified or altered (including, but not limited to, via deletion or addition) in any way. The report has been prepared for information purposes only and does not constitute an offer, investment recommendation, personal advice or solicitation to purchase financial instruments and does not offer or promote any form of investment.

## Cash Flow Summary

Period	Dividend Amount
Q4-2024	259.37
Q1-2025	534.13
Q2-2025	447.05
Q3-2025	530.10
Q4-2025	286.56
Q1-2026	534.13
Q2-2026	447.05
Q3-2026	530.10
Q4-2026	286.56
Q1-2027	534.13
Q2-2027	447.05
Q3-2027	530.10
Q4-2027	286.56
Q1-2028	534.13
Q2-2024	447.05
Q3-2024	530.10

Year	Total Amount
2024	259
2025	1'798
2026	1'798
2027	1'798



The format and content of this report may not be modified or altered (including, but not limited to, via deletion or addition) in any way. The report has been prepared for information purposes only and does not constitute an offer, investment recommendation, personal advice or solicitation to purchase financial instruments and does not offer or promote any form of investment.



# Contact Details



## LAPIS ASSET MANAGEMENT LTD

Via Emilio Bossi 6, CH-6900 Lugano, Switzerland

Tel: +41 91 971 16 93, [info@lapis.finance](mailto:info@lapis.finance), [www.lapis.finance](http://www.lapis.finance)



# Disclaimers

- This document is issued and approved by LAPIS Asset Management Ltd (regulated by the Swiss Association of Asset Managers).
- The following information is important and you should read thoroughly if you are unclear at any time as to the purpose of this document.
- Although information in this document has been obtained from sources believed to be reliable, Lapis Asset Management Limited does not represent or warrant its accuracy, and such information may be incomplete or condensed.
- All estimates and opinions in this document constitute our judgment as of the date of the document and may be subject to change without notice.
- Lapis Asset Management Limited will not be responsible for the consequences of reliance upon any opinion or statement contained herein or for any omission.
- This document is for the use of Lapis Asset Management Limited and registered Associates and may not be reproduced or disclosed (in whole or in part) to any other person without our prior written permission.
- The value of investments and the income derived from them can fall as well as rise, and past performance does not guarantee or predict future performance.
- Investment products may be subject to investment risks, involving but not limited to currency exchange, market risks, counterparty risks, fluctuations in value and, where applicable, possible loss of principal invested.
- The manner in which this document is distributed may be restricted by regulation or law in certain countries and persons who come into possession of this document should inform themselves of and observe any restrictions.
- This document does not constitute an offer to sell, solicit or offer to buy any investment product, and is not intended to be a final representation of the terms and conditions of any product.
- The investments mentioned in this document may not be suitable for all recipients and you should seek professional advice if you have any doubts.
- Clients should obtain legal advice and taxation advice suitable to their particular circumstances.
- Clients understand that equity investing can be a risky endeavour and none of the Lapis group companies can be held liable for losses incurred in the course of investing on behalf of clients