

## 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 – EUR Dividend Reinvestment ETF Mandate

The asset allocation is implemented through investments into ETFs. Dividend Payments (approx. 2.5%) are reinvested into the **Invesco QQQ Trust** on an annual basis (Rebalancing).

### Asset Allocation – Reference Currency EUR

**50 %            Xtrackers Euro Stoxx 50 UCITS ETF**

**50 %            Vanguard Total World Stock ETF**

**100 %          Total Asset Allocation**

**Performance** 01.01.2015 – 31.12.2023: **+ 9.53 %** (annualized)

01.01.2023 – 31.12.2023: **+ 25.41 %**

01.01.2024 – 21.10.2024: **+ 18.08 %**

**The return is shown before taxes and fees.**

Andreas Wueger  
CEO Lapis Asset Management Ltd.

Lugano, the 22<sup>nd</sup> of October 2024

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