

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 – USD 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 USD

50 %	SPDR S&P 500 ETF Trust
50 %	Vanguard Total World Stock ETF
100 %	Total Asset Allocation

Performance 01.01.2015 – 31.12.2023: **+ 10.84 %** (annualized)
01.01.2023 – 31.12.2023: **+ 28.71 %**
01.01.2024 – 21.10.2024: **+ 21.09 %**
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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