

Lapis Global Top 50 DY Fund

Lapis Global Family Owned 50 DY Fund

10.11.2020

LAPIS
ASSET MANAGEMENT

VSV
ASG

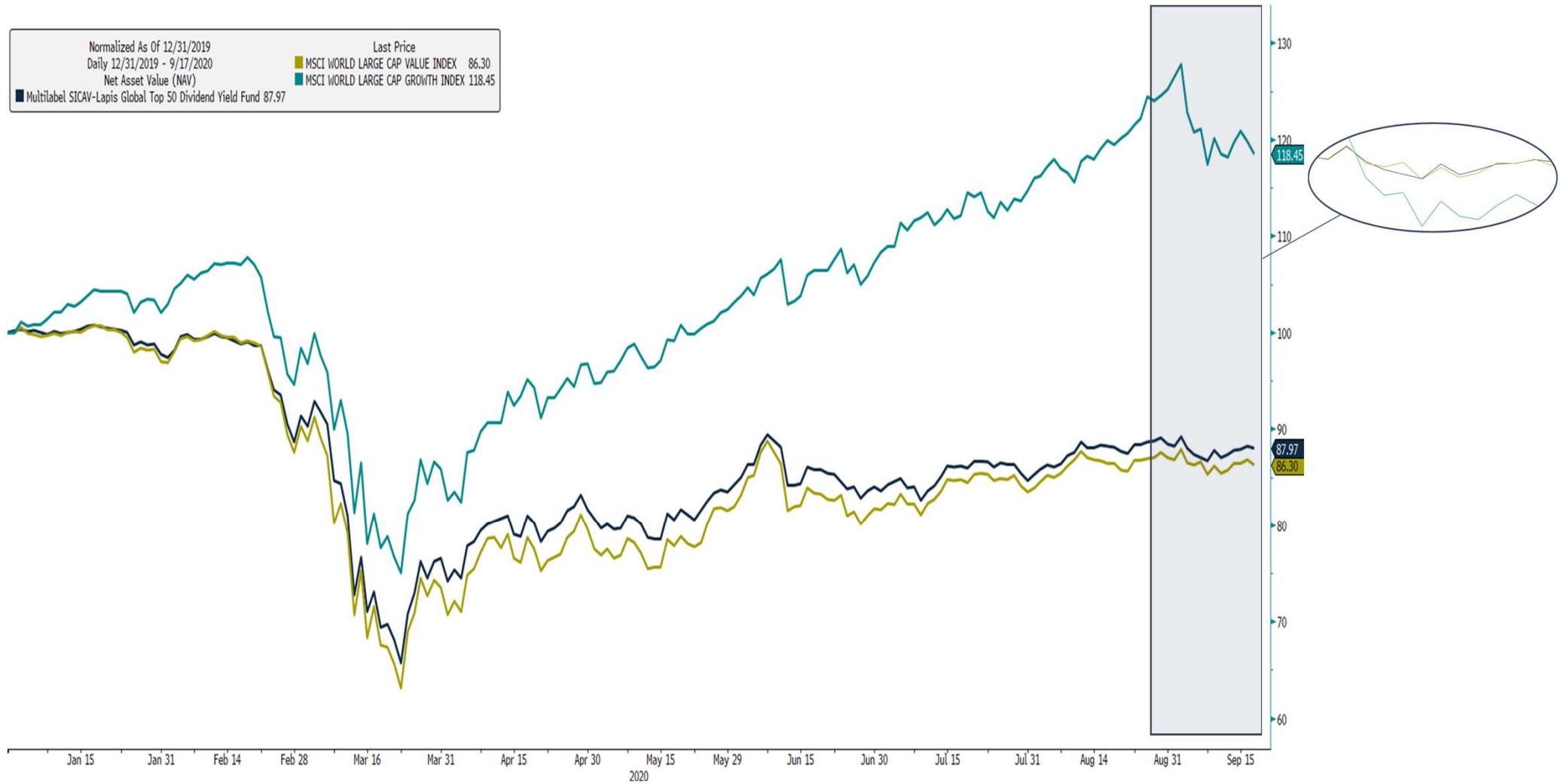


Lapis Global Top 50 Dividend Yield Fund

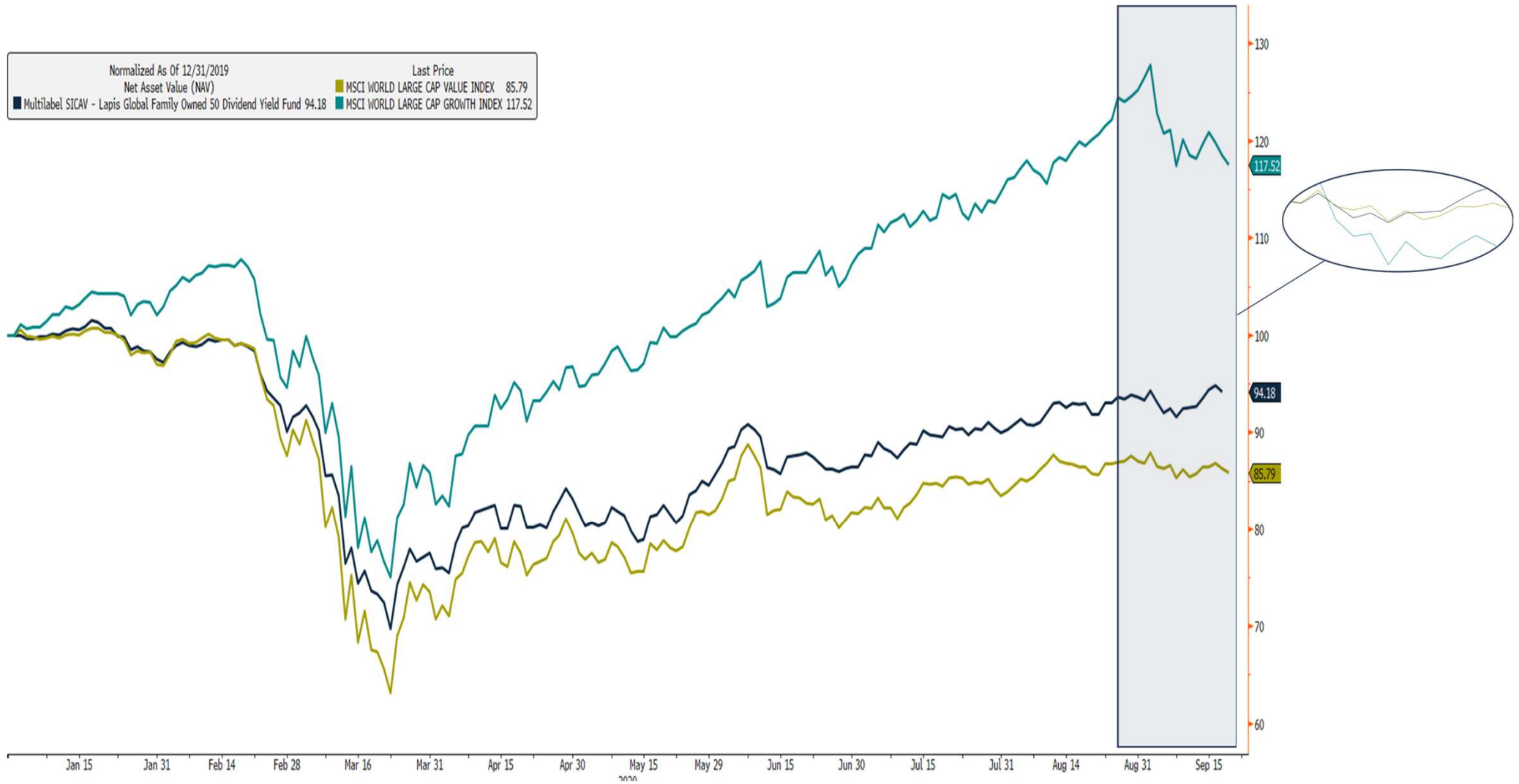


Normalized As Of 12/31/2019
Daily 12/31/2019 - 9/17/2020
Net Asset Value (NAV)

Last Price
■ MSCI WORLD LARGE CAP VALUE INDEX 86.30
■ MSCI WORLD LARGE CAP GROWTH INDEX 118.45
■ Multilabel SICAV-Lapis Global Top 50 Dividend Yield Fund 87.97



Lapis Global Family Owned 50 Dividend Yield Fund

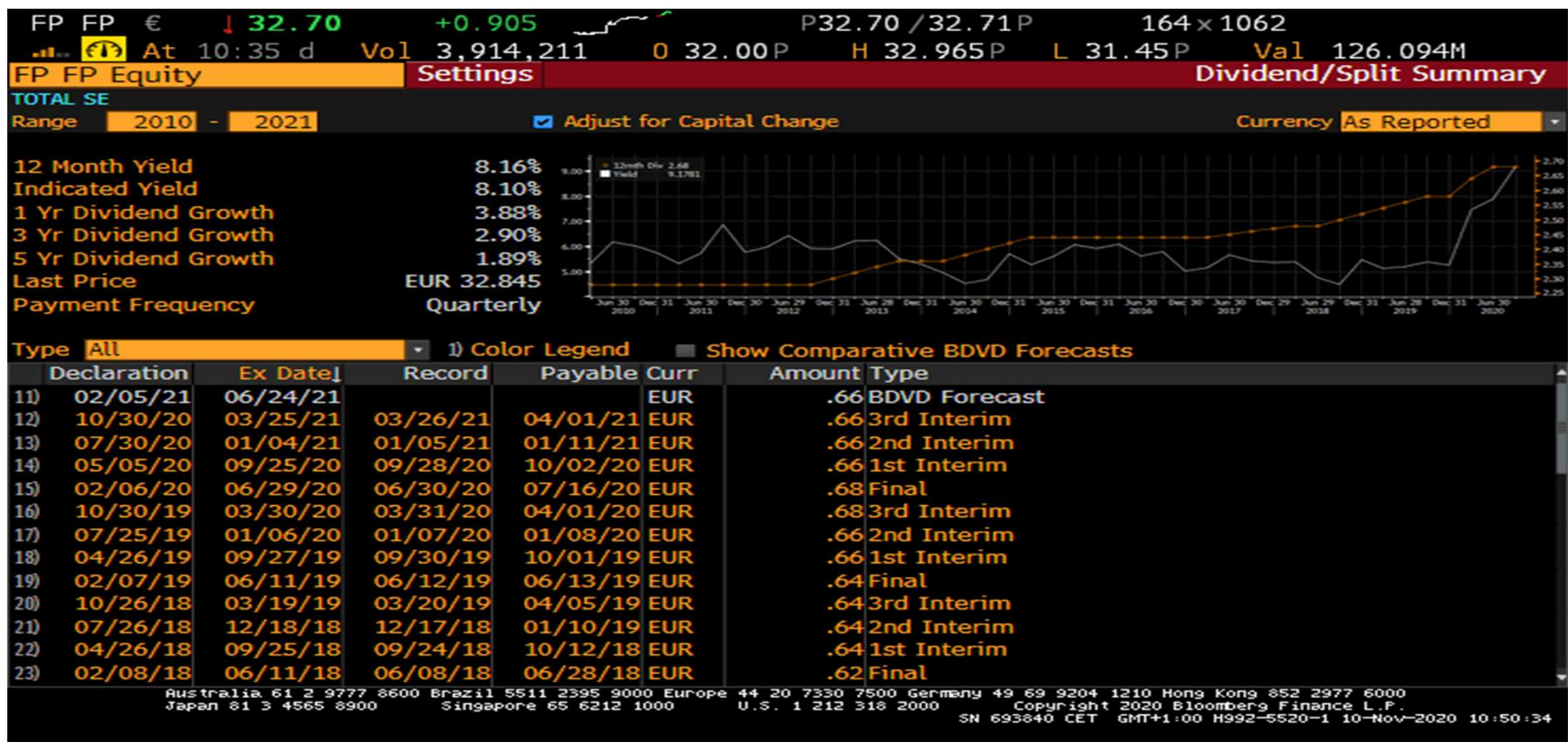


Lapis Global Top 50 Dividend Yield Fund



TOTAL S.E. (FP)

Dividend Yield: 8.14 %

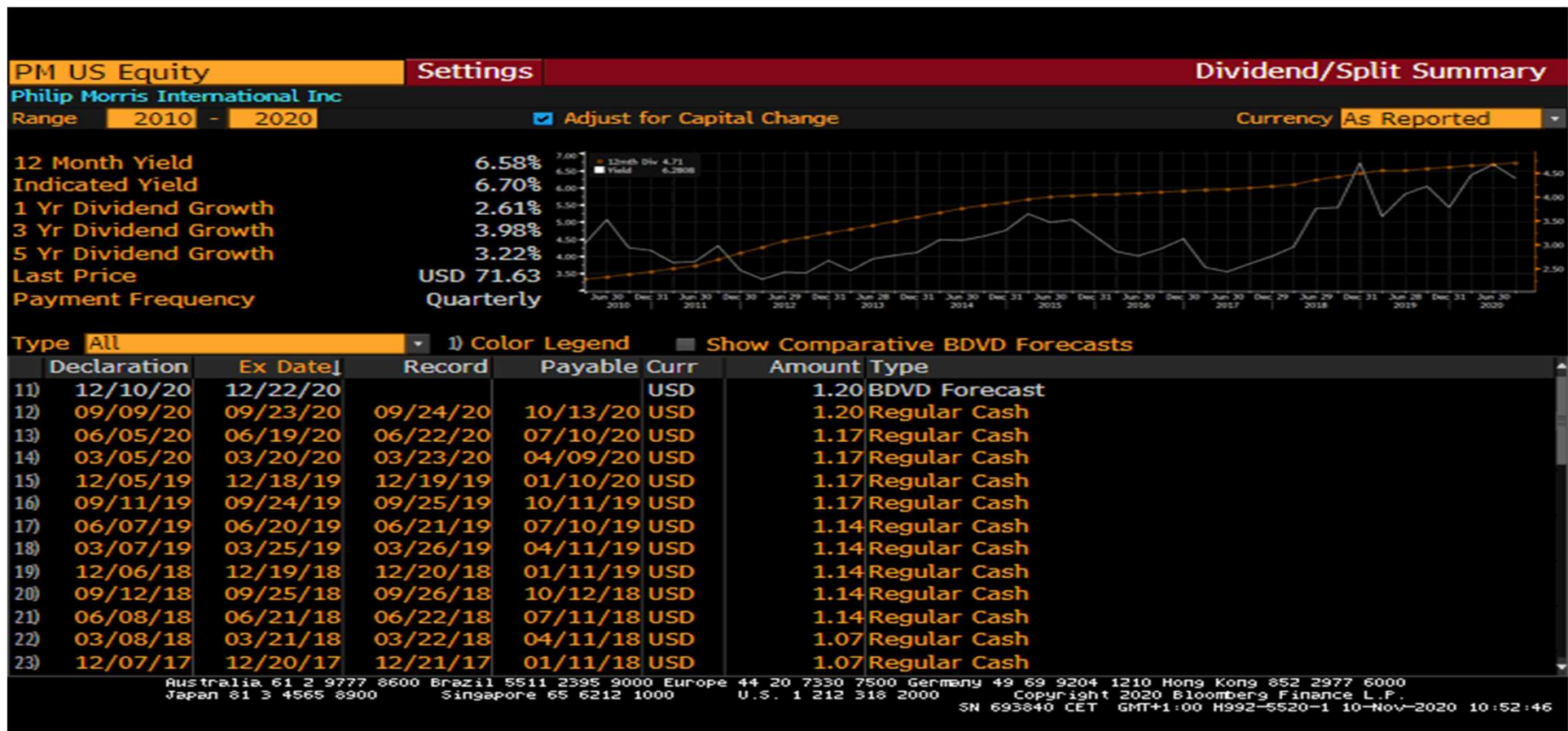


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PHILIP MORRIS INTERNATIONAL INC (PM)

Dividend Yield: 6.70 %

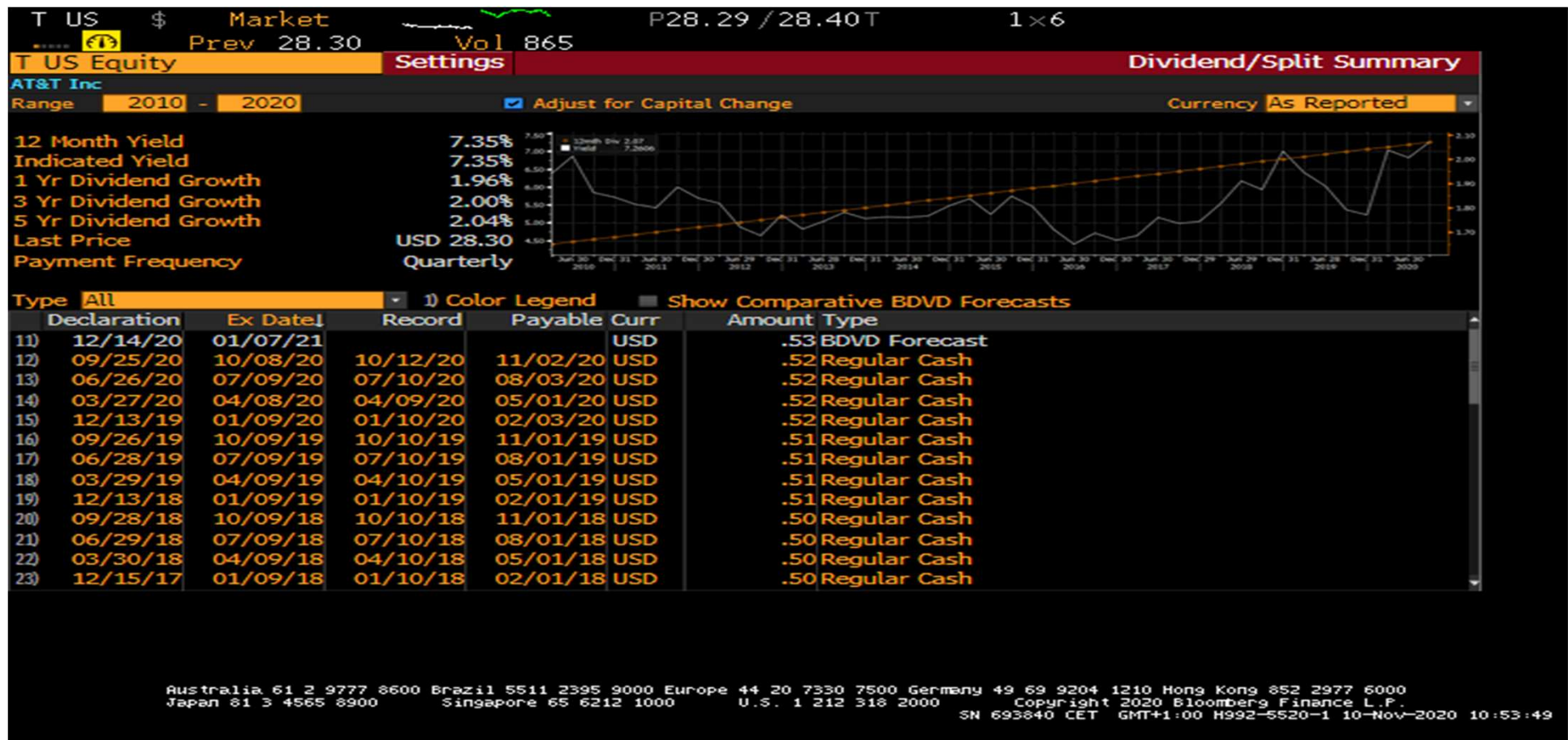


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AT&T INC (T)

Dividend Yield: 7.35 %

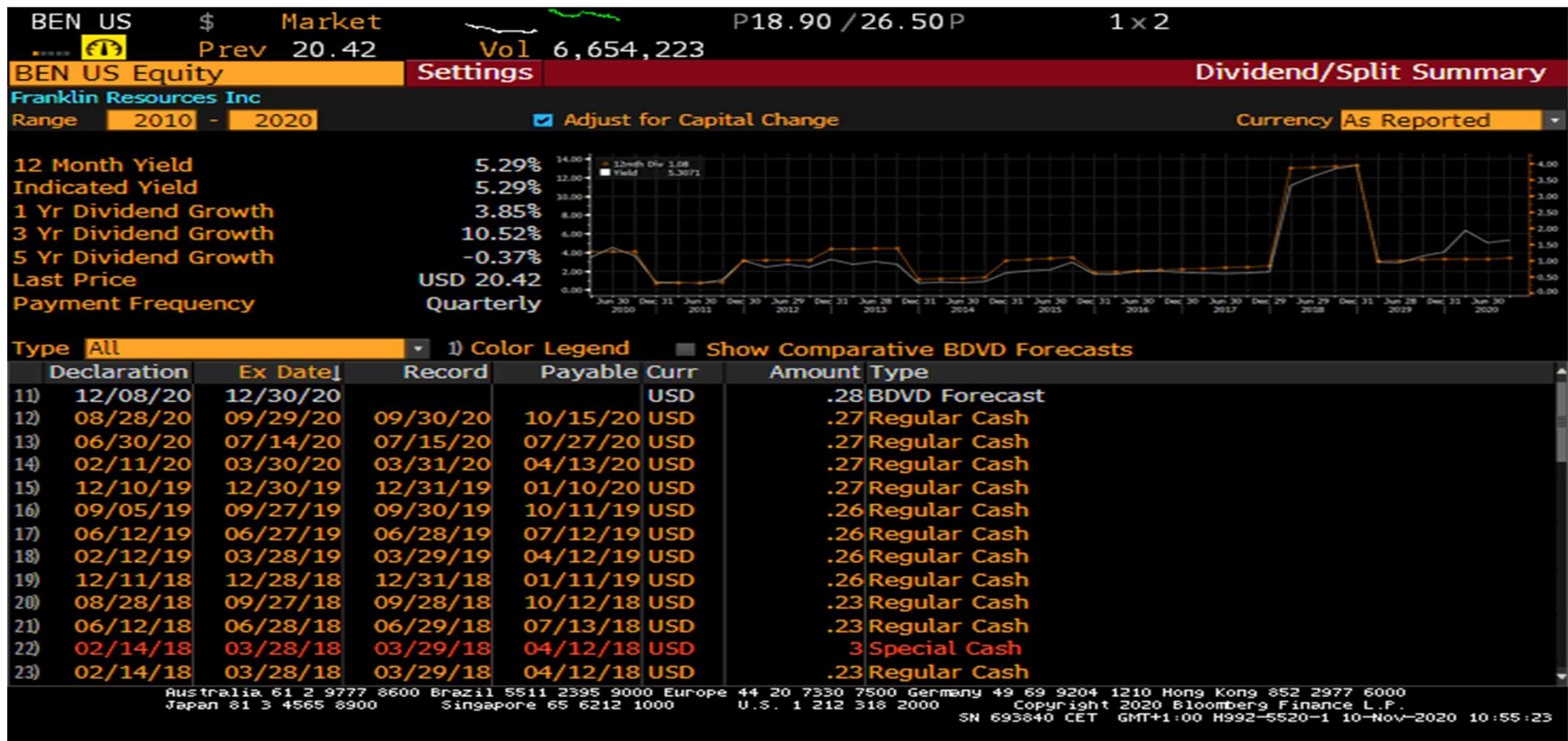


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FRANKLIN RESOURCES INC (BEN)

Dividend Yield: 5.29 %



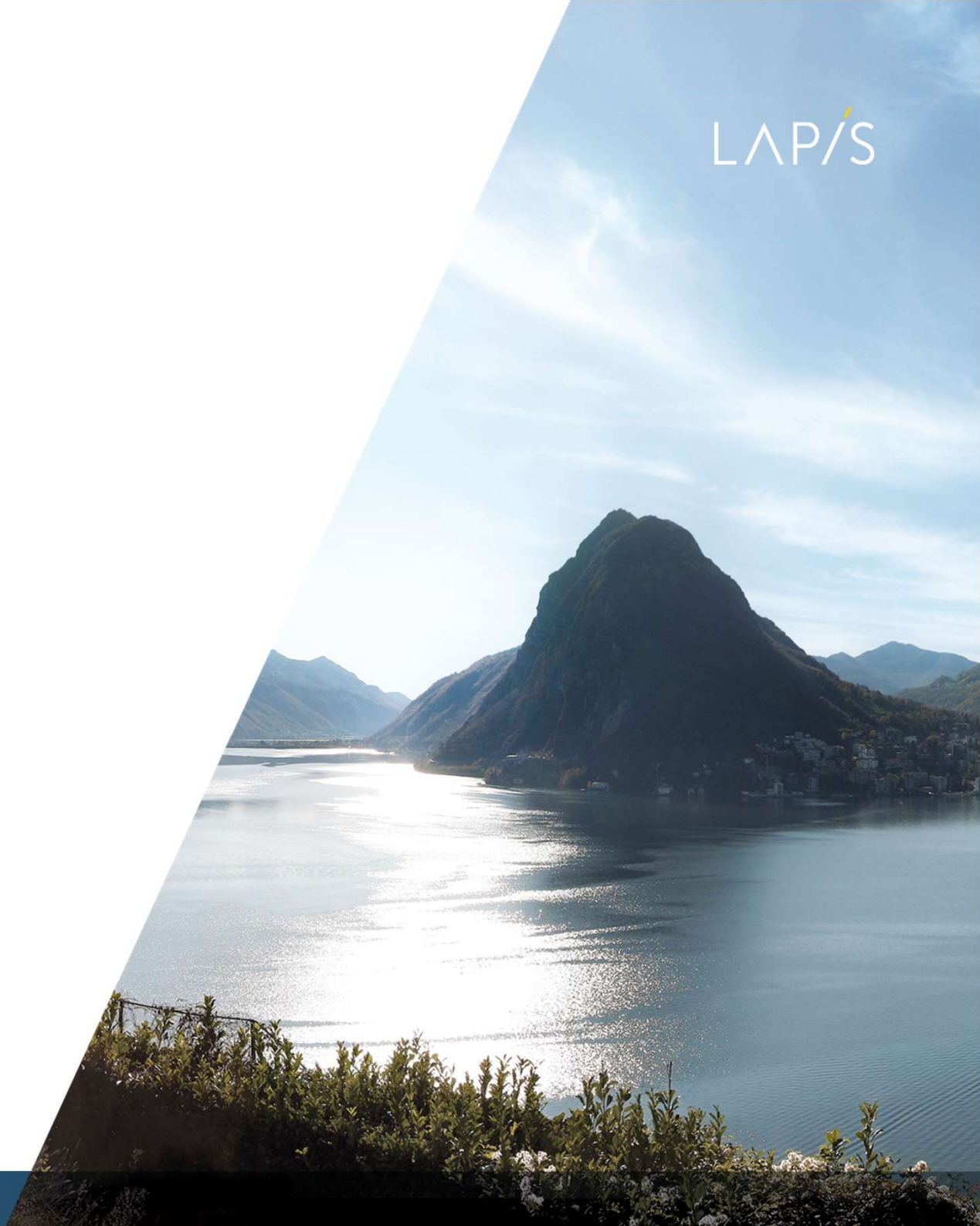
Contact Details

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