

# Julius Bär

## AMC Lapis Global Financial Functionary 25 Div Yld

<b>ISIN:</b>	CH0534757460	<b>Currency:</b>	USD	<b>Maturity date:</b>	01.01.2099	<b>NAV date:</b>	08.11.2020
<b>Valor:</b>	53475746	<b>Dividend:</b>	Reinvested	<b>Issue date:</b>	16.09.2020	<b>NAV:</b>	101.30
<b>M. Fee:</b>	1.15%	<b>Rebalancing:</b>	Weekly	<b>AuM:</b>	USD 5'130'015		

### Product strategy

The Underlying is a basket representing an actively managed portfolio consisting of various investment products, which is discretionary managed with a rule based approach over the course of the term of the Products by the Advisor. The AMC on "Lapis Global Financial Functionary 25 Dividend Yield" is an actively managed portfolio of equities, which is based on investment advice and recommendation by Lapis Asset Management AG. The Lapis Global Financial Functionary 25 Dividend Yield is composed of 25 worldwide companies that are responsible for the smooth functioning of the global financial market. All companies in our equally weighted equity certificate have a market capitalization greater than USD 5 billion and 80% of them have paid uninterrupted and continuously increasing dividends over the last 5 years. A maximum of 20% of the companies included in our unique equity certificate do not apply a strict dividend payment policy and have paid their regular dividends for less than 5 years. Our rule-based criteria for selecting the most promising companies are applied during the quarterly rebalancing process (end of January, April, July, and October). The Lapis Global Financial Functionary 25 Dividend Yield allows for a focused investment in the most successful companies that form the backbone of the global financial system. Shares of banks and asset management companies that are at the forefront and thus most affected by the ongoing digital transformation are deliberately excluded from our dividend yield certificate. The aim of the Certificate is to have an appropriate degree of diversification.

OUTGOING COMPANY: MOODY'S CORP

INCOMING COMPANY: FACTSET RESEARCH SYSTEM INC

### Management summary

On the Rebalancing of Q4 - 2020 (1st November 2020) the following Companies has been replaced:

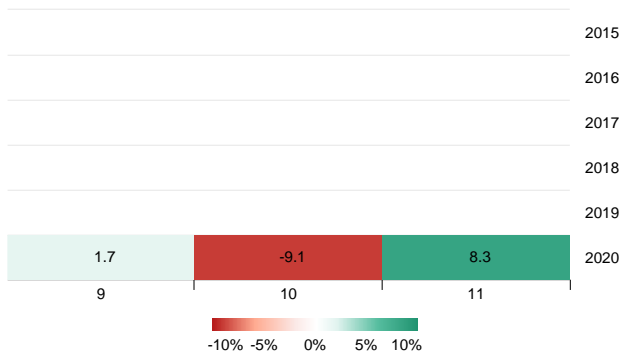
### Performance

<b>1 month</b>	-3.06%	<b>52 week high</b>	105.30
<b>3 months</b>	N/A	<b>52 week low</b>	93.55
<b>1 year</b>	N/A	<b>All-time high</b>	105.30
<b>Since inception</b>	0.10%	<b>All-time low</b>	93.55
<b>YTD</b>	N/A		
<b>Max draw down</b>	-11.16%		

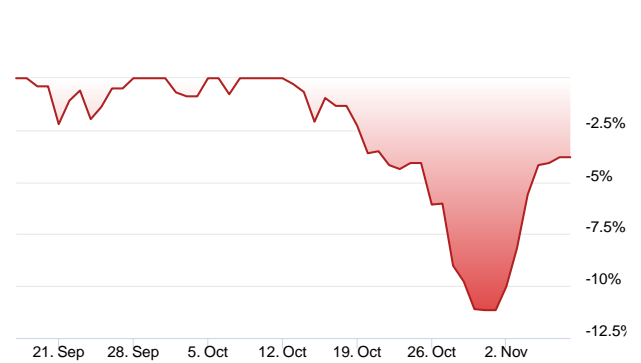
### Price chart



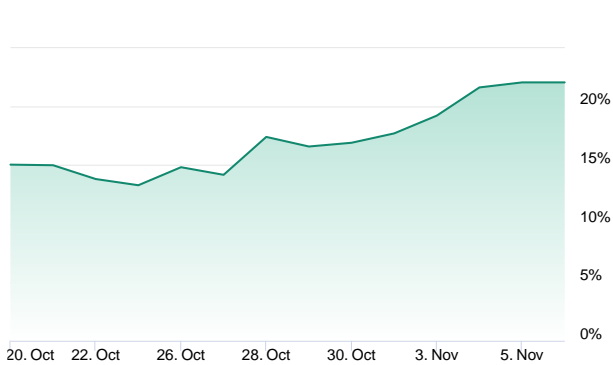
### Monthly returns



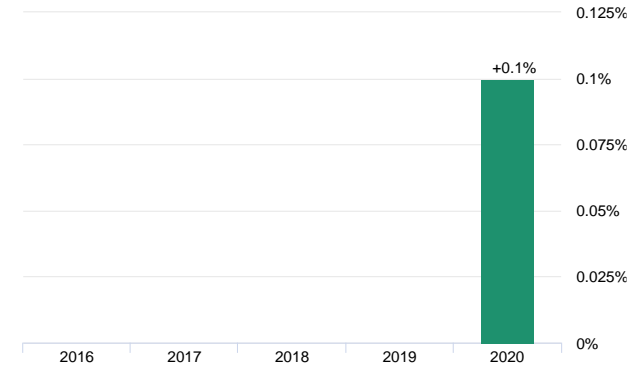
### Underwater equity curve



### Historical volatility

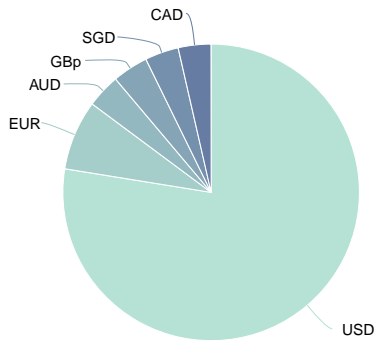


### Annual performance



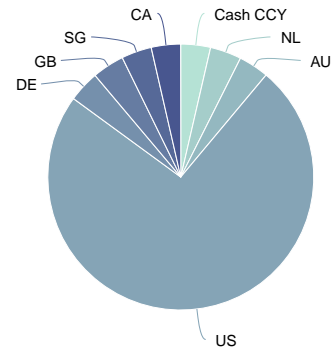
### Product composition by currency

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### Product composition by country

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## Composition

### Stocks

Name	ISIN	Short name	Currency	Shares	per AMC	Weight
MSCI INC	US55354G1004	MSCI US	USD	539	0.01	4.47%
SQUARE INC - A	US8522341036	SQ US	USD	1'081	0.02	4.21%
FISERV INC	US3377381088	FISV US	USD	1'956	0.04	3.97%
VISA INC-CLASS A SHARES	US92826C8394	V US	USD	1'012	0.02	3.95%
GLOBAL PAYMENTS INC	US37940X1028	GPN US	USD	1'152	0.02	3.94%
NASDAQ INC	US6311031081	NDAQ US	USD	1'503	0.03	3.94%
S&P GLOBAL INC	US78409V1044	SPGI US	USD	560	0.01	3.91%
BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	BR US	USD	1'353	0.03	3.90%
FACTSET RESEARCH SYSTEMS INC	US3030751057	FDS US	USD	589	0.01	3.89%
LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	LSE LN	GBP	1'702	0.03	3.89%
CBOE GLOBAL MARKETS INC	US12503M1080	CBOE US	USD	2'330	0.05	3.88%
MASTERCARD INC - A	US57636Q1040	MA US	USD	628	0.01	3.88%
INTERCONTINENTAL EXCHANGE IN	US45866F1049	ICE US	USD	1'952	0.04	3.87%
COMCAST CORP-CLASS A	US20030N1019	CMCSA US	USD	4'364	0.09	3.82%
SS&C TECHNOLOGIES HOLDINGS	US78467J1007	SSNC US	USD	3'012	0.06	3.82%
DEUTSCHE BOERSE AG	DE0005810055	DB1 GR	EUR	1'218	0.02	3.81%
ADYEN NV	NL0012969182	ADYEN NA	EUR	101	0.00	3.80%
PAYPAL HOLDINGS INC	US70450Y1038	PYPL US	USD	948	0.02	3.78%
JACK HENRY & ASSOCIATES INC	US4262811015	JKHY US	USD	1'223	0.02	3.78%
SINGAPORE EXCHANGE LTD	SG1J26887955	SGX SP	SGD	27'648	0.55	3.69%
ASX LTD	AU000000ASX7	ASX AU	AUD	3'159	0.06	3.69%
WESTERN UNION CO	US9598021098	WU US	USD	9'046	0.18	3.67%
CME GROUP INC	US12572Q1058	CME US	USD	1'224	0.02	3.63%
FIDELITY NATIONAL INFO SERV	US31620M1062	FIS US	USD	1'384	0.03	3.63%
TMX GROUP LTD	CA87262K1057	X CN	CAD	1'847	0.04	3.56%

### Cash

Name	ISIN	Short name	Currency	Shares	per AMC	Weight
USD	-		USD	183'242	3.65	3.61%

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