

AMC LAPIS GLOBAL FINANCIAL TECHNOLOGY 25 DIV YLD



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 25 Dividend Yield" is an actively managed portfolio of equities, which is based on investment and recommendation by Lapis Asset Management AG. The Lapis Global Financial 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.

FACTS AND FIGURES

ISIN	CH0534757460
NAV	104.20
Currency	USD
Last Rebalancing	03.11.2023
Valor	53475746
NAV Date	10.01.2024
FX Overlay	Disabled
Dividend	Reinvested
Issuer	Bank Julius Baer
Certificates	37'664
Mgmt Fee (total, p.a.)	1.15%
Issue Date	16.09.2020
AuM	USD 3'930'238
Components	26

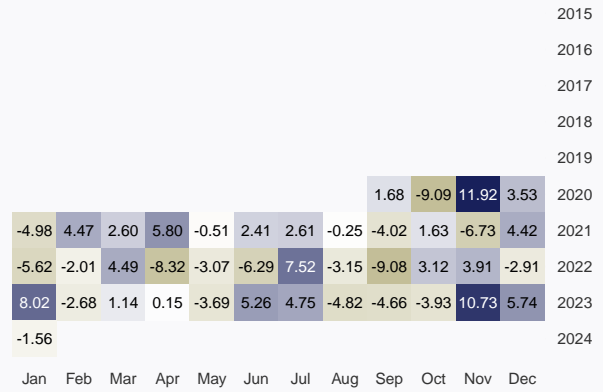
PERFORMANCE

1 month	3.68%	52 week high	106.15
3 months	9.34%	52 week low	89.95
1 year	9.22%	All-time high	122.90
Since inception	2.96%	All-time low	84.90
YTD	-1.56%	Max draw down	-30.92%

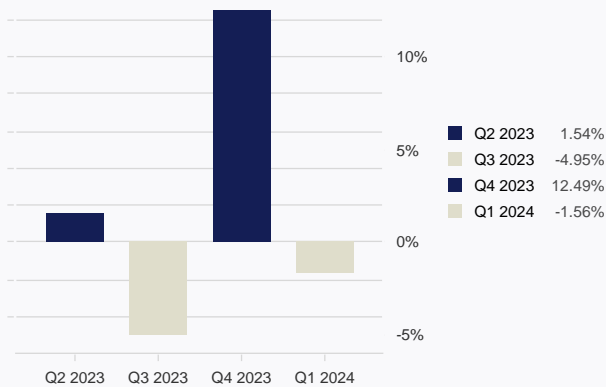
PRICE CHART



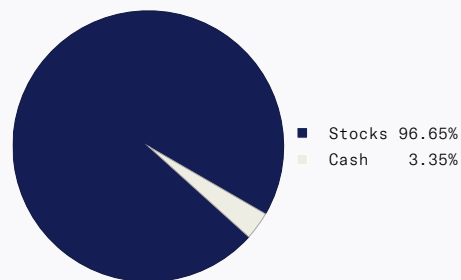
PERFORMANCE HEAT MAP



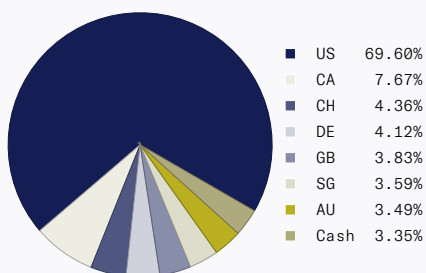
PERFORMANCE QUARTERLY



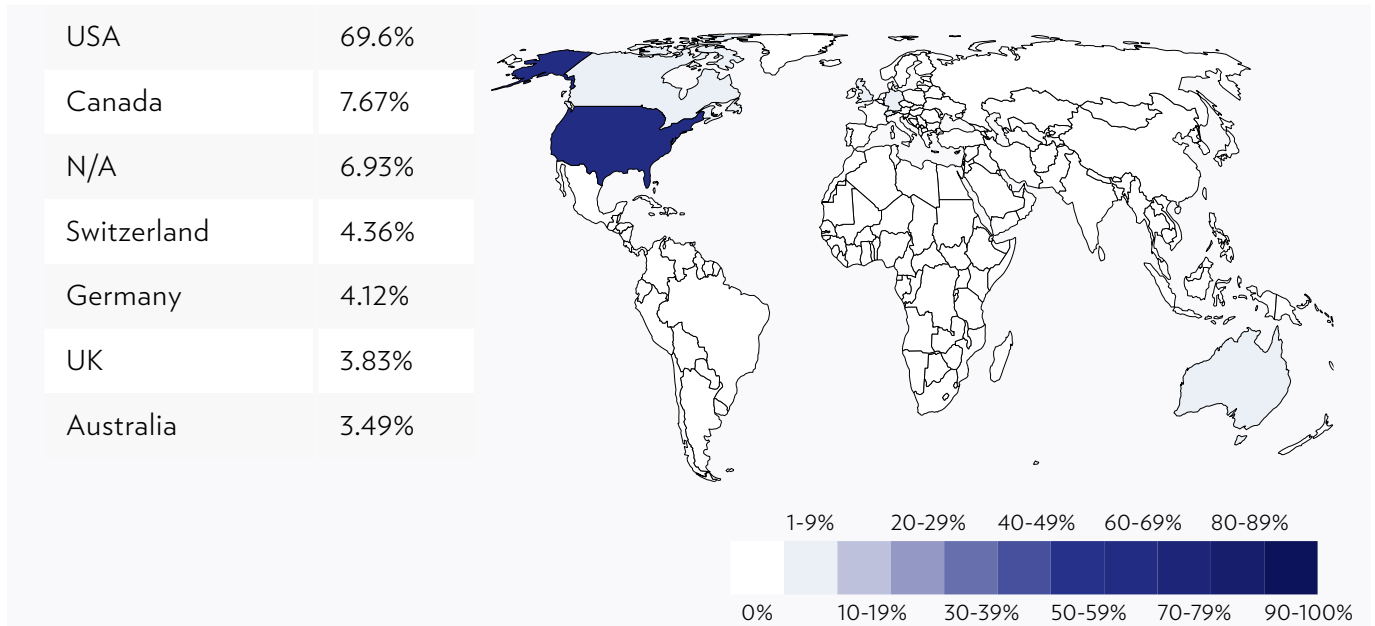
PRODUCT COMPOSITION BY ASSET CLASS



PRODUCT COMPOSITION BY COUNTRY



COUNTRY EXPOSURE MAP



COMPOSITION

STOCKS

Name	ISIN	Currency	Close price	Percentage	Units / AMC	Total units
TEMENOS AG - REG	CH0012453913	CHF	77.74	4.36%	0.05038873	1'897.84114128
FIDELITY NATIONAL INFO SERV	US31620M1062	USD	62.45	4.34%	0.073062	2'751.807168
MARKETAXESS HOLDINGS INC	US57060D1081	USD	272.00	4.25%	0.01645	619.5728
S&P GLOBAL INC	US78409V1044	USD	433.13	4.17%	0.010139	381.875296
MOODY'S CORP	US6153691059	USD	376.59	4.12%	0.011512	433.587968
DEUTSCHE BOERSE AG	DE0005810055	EUR	186.10	4.12%	0.02126851	801.05710667
SS&C TECHNOLOGIES HOLDINGS	US78467J1007	USD	60.67	4.03%	0.069983	2'635.839712
INTERCONTINENTAL EXCHANGE IN	US45866F1049	USD	127.65	4%	0.033014	1'243.439296
THOMSON REUTERS CORP	CA8849038085	CAD	193.62	3.99%	0.029117	1'096.662688
FISERV INC	US3377381088	USD	135.40	3.98%	0.03093316	1'165.06661164
BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	USD	201.97	3.97%	0.020692	779.343488
PAYPAL HOLDINGS INC	US70450Y1038	USD	60.96	3.93%	0.06792147	2'558.19437137
NASDAQ INC	US6311031081	USD	56.89	3.87%	0.071572	2'695.687808

LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	GBp	9'092.00	3.83%	0.03484131	1'312.263063 69
MASTERCARD INC - A	US57636Q1040	USD	428.27	3.82%	0.009399	354.003936
VISA INC-CLASS A SHARES	US92826C8394	USD	264.56	3.78%	0.015054	566.993856
MSCI INC	US55354G1004	USD	546.66	3.77%	0.007255	273.25232
ALPHABET INC-CL A	US02079K3059	USD	142.28	3.7%	0.02737524	1'031.060949 55
TMX GROUP LTD	CA87262K1057	CAD	31.95	3.68%	0.162446	6'118.366144
SINGAPORE EXCHANGE LTD	SG1J26887955	SGD	9.78	3.59%	0.514623	19'382.76067 2
CBOE GLOBAL MARKETS INC	US12503M1080	USD	175.61	3.59%	0.02149	809.39936
COMCAST CORP-CLASS A	US20030N1019	USD	43.48	3.59%	0.086793	3'268.971552
VERISK ANALYTICS INC	US92345Y1064	USD	233.96	3.51%	0.015804	595.241856
COMPUTERSHARE LTD	AU000000CPU5	AUD	24.67	3.49%	0.22366906	8'424.271620 21
CME GROUP INC	US12572Q1058	USD	197.83	3.17%	0.016862	635.090368
CASH						
Name	ISIN	Currency	Close price	Percentage	Units / AMC	Total units
USD	-	USD	1.00	3.35%	3.52296212	132'688.8451 4626

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