

Julius Bär

Data as of 11.01.2024

January 2024

PRODUCT STRATEGY

The AMC on the LAPIS SWISS TOP 25 DIVIDEND YIELD is an actively managed portfolio of equities, which is based on investment advice and recommendation by Lapis Asset Management Ltd. The LAPIS SWISS TOP 25 DIVIDEND YIELD is composed of 25 equally weighted Swiss stocks with a minimum of CHF 2.5 billion of market capitalization and with uninterrupted and continuously increasing dividend payments over the last 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).

FACTS AND FIGURES

ISIN	CH1263008489
Currency	CHF
Maturity Date	Open End
NAV Date	10.01.2024
Valor	126300848
Avg. YTM	N/A
Avg. Rating	N/A
Dividend	Reinvested
FX Overlay	Disabled
Issue Date	28.08.2023
NAV	102.10
Mgmt Fee (total, p.a.)	1.3%
Issuer Fee (p.a.)	0.3%
Portfolio Manager Fee (p.a.)	1%
Other Fee (p.a.)	N/A
Other 2 Fee (p.a.)	N/A
Other 3 Fee (p.a.)	N/A
Rebalancing	N/A
AuM	CHF 2'214'009
Components	26
Certificates	21'770
Issuer	Bank Julius Baer
Advisor	Lapis Asset Management Ltd
Last Rebalancing	02.11.2023

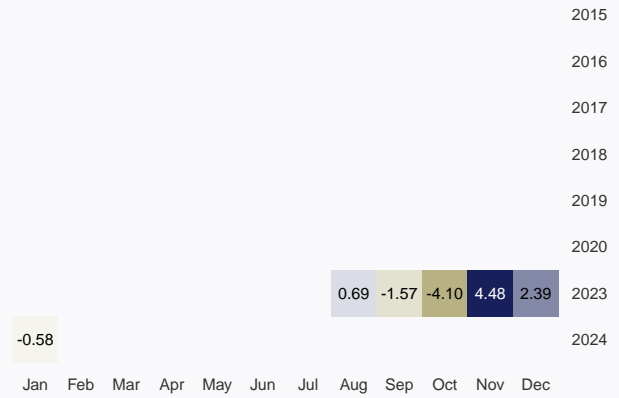
PERFORMANCE

1 month	1.09%	52 week high	103.30
3 months	2.1%	52 week low	94.95
1 year	N/A	All-time high	103.30
Since inception	1.09%	All-time low	94.95
YTD	-0.58%	Max draw down	-7.28%

PRICE CHART



PERFORMANCE HEAT MAP



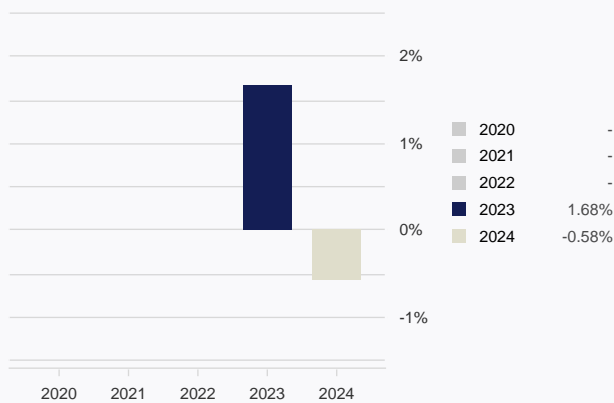
UNDERWATER CURVE



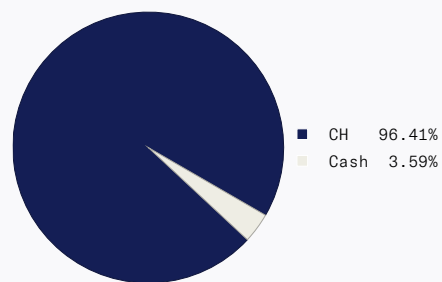
HISTORICAL VOLATILITY



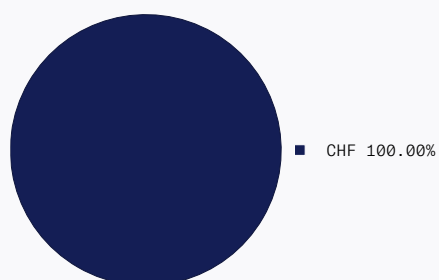
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

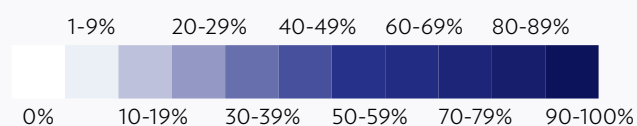


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

Switzerland	96.41%
N/A	3.59%



TOP 5 - BEST PERFORMERS

Name	Short Name	Currency	Last price	Performance
PARTNERS GROUP HOLDING AG	PGHN SW	CHF	1'163.50	25.2%
SONOVA HOLDING AG-REG	SOON SW	CHF	278.00	18.75%
UBS GROUP AG-REG	UBSG SW	CHF	25.46	15.8%
SWISS RE AG	SREN SW	CHF	96.74	13.46%
BANQUE CANTONALE VAUDOIS-REG	BCVN SW	CHF	108.70	11.91%

WORST 5 - PERFORMERS

Name	Short Name	Currency	Last price	Performance
JULIUS BAER GROUP LTD	BAER SW	CHF	47.20	-20.62%
SGS SA-REG	SGSN SW	CHF	70.32	-11.57%
HELVETIA HOLDING AG-REG	HELN SW	CHF	117.40	-11.56%
CIE FINANCIERE RICHEMO-A REG	CFR SW	CHF	112.30	-9.25%
NESTLE SA-REG	NESN SW	CHF	98.27	-7.79%

TOP 5 - LARGEST HOLDINGS

Name	Short Name	Currency	Last price	Percentage
SONOVA HOLDING AG-REG	SOON SW	CHF	278.00	4.77%
PARTNERS GROUP HOLDING AG	PGHN SW	CHF	1'163.50	4.4%
ABB LTD-REG	ABBN SW	CHF	36.35	4.36%
UBS GROUP AG-REG	UBSG SW	CHF	25.46	4.3%
SULZER AG-REG	SUN SW	CHF	85.55	4.15%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Spin-off: 0 .2 <sdz sw> per each- 1 <novn sw>	SDZ SW	NOVN SW	04.10.2023	0.008841	0	SPIN-OFF
Regular cash /special cash: chf 3.50	CFR SW	CFR SW	-	0.03305	0.03208	CASH DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
CHF	-	CHF	80'067.6494 685	3.67788927	CHF	3.59%
STOCKS						
Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
CHF	CH0012549785	SONOVA HOLDING AG-REG	382.7217252	0.01758024	SOON SW	4.77%
CHF	CH0024608827	PARTNERS GROUP HOLDING AG	84.37009365	0.00387552	PGHN SW	4.4%
CHF	CH0012221716	ABB LTD-REG	2'673.16692 77	0.12279131	ABBN SW	4.36%
CHF	CH0244767585	UBS GROUP AG-REG	3'768.17469 22	0.17309025	UBSG SW	4.3%
CHF	CH0038388911	SULZER AG-REG	1'081.76422 18	0.04969059	SUN SW	4.15%
CHF	CH0012214059	HOLCIM LTD	1'432.89594 86	0.06581975	HOLN SW	4.15%
CHF	CH0012138605	ADECCO GROUP AG-REG	2'367.60932 03	0.1087556	ADEN SW	4.1%
CHF	CH0418792922	SIKA AG-REG	365.1735195	0.01677416	SIKA SW	3.99%
CHF	CH0432492467	ALCON INC	1'263.26902	0.05802798	ALC SW	3.88%
CHF	CH0012005267	NOVARTIS AG-REG	945.4147392	0.04342741	NOVN SW	3.88%
CHF	CH0531751755	BANQUE CANTONALE VAUDOIS-REG	793.8002295	0.03646303	BCVN SW	3.87%
CHF	CH0016440353	EMS-CHEMIE HOLDING AG-REG	131.0922496	0.00602169	EMSN SW	3.86%
CHF	CH0210483332	CIE FINANCIERE RICHEMO-A REG	762.8013682	0.03503911	CFR SW	3.84%
CHF	CH0012335540	VONTOBEL HOLDING AG-REG	1'525.68522 42	0.070082	VONN SW	3.78%
CHF	CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	331.5073505	0.01522771	ROG SW	3.77%
CHF	CH0014852781	SWISS LIFE HOLDING AG-REG	139.7034471	0.00641725	SLHN SW	3.68%
CHF	CH0022268228	EFG INTERNATIONAL AG	7'420.66571 64	0.34086659	EFGN SW	3.67%
CHF	CH0011075394	ZURICH INSURANCE GROUP AG	187.3779307	0.00860716	ZURN SW	3.66%

CHF	CH0012410517	BALOISE HOLDING AG - REG	620.9982012	0.02852541	BALN SW	3.62%
CHF	CH0038863350	NESTLE SA-REG	819.4683475	0.03764209	NESN SW	3.61%
CHF	CH0126881561	SWISS RE AG	821.1530602	0.03771948	SREN SW	3.56%
CHF	CH0466642201	HELVETIA HOLDING AG-REG	663.6373647	0.03048403	HELN SW	3.49%
CHF	CH1256740924	SGS SA-REG	1'090.44732 85	0.05008945	SGSN SW	3.44%
CHF	CH0008742519	SWISSCOM AG-REG	148.5308601	0.00682273	SCMN SW	3.39%
CHF	CH0102484968	JULIUS BAER GROUP LTD	1'501.75161 92	0.06898262	BAER SW	3.18%

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