

Lapis
**Offer
Report**

Swiss Mandate

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Risk Profile Equity	Management Approach Active	Minimum Portfolio Size CHF 250'000	Currency CHF
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Management Style

We invest the equity part into companies listed on major stock exchanges that have paid regular and continuously increasing dividends over a specific term. We have developed in excess of 40 unique Lapis dividend yield equity analysis. All these analysis are systematically rebalanced using the following selection criteria: 50% dividend yield, 25% market capitalization and 25% uninterrupted div growth over several years. Our rule-based equity strategies offer optimal diversification, high dividend yield and relative low volatility.

Portfolio Composition

100% Lapis Swiss Top 25 DY.

Asset Allocation

Allocation		Allocation		Allocation		Allocation	
Cash	0.0 %	Bonds	0.0 %	Equity	100.0 %	Alternatives	0.0 %
		High Grade	0.0 %	Global	0.0 %	Commodities	0.0 %
		High Yield	0.0 %	Europe	0.0 %	Gold	0.0 %
		Emerging Markets	0.0 %	Emerging Markets	0.0 %	Hedge Funds	0.0 %
		Convertibles	0.0 %	Pacific	0.0 %	Real Estate Global	0.0 %
				Switzerland	100.0 %	Real Estate Switzerland	0.0 %
				UK	0.0 %	Private Equity	0.0 %
				USA	0.0 %	Crypto	0.0 %

Asset Manager 3.5 ⅓ of the overall rating

Lapis

Company Description

LAPIS Asset Management is an independent, FINMA-regulated asset manager based in Lugano, serving private and institutional clients. With many years of experience and a clear investment focus, its proprietary strategies offer tailored solutions for long-term wealth growth.

USPs

The "Lapis Way" is defined by a systematic, precise, and transparent investment approach. Rule-based analytical processes are combined with extensive market experience and clearly defined selection criteria. The focus is on established, dividend-paying companies that meet high quality standards and strict requirements:

- Continuous and stable dividend payouts
- Sustainable dividend growth
- Minimum market capitalization

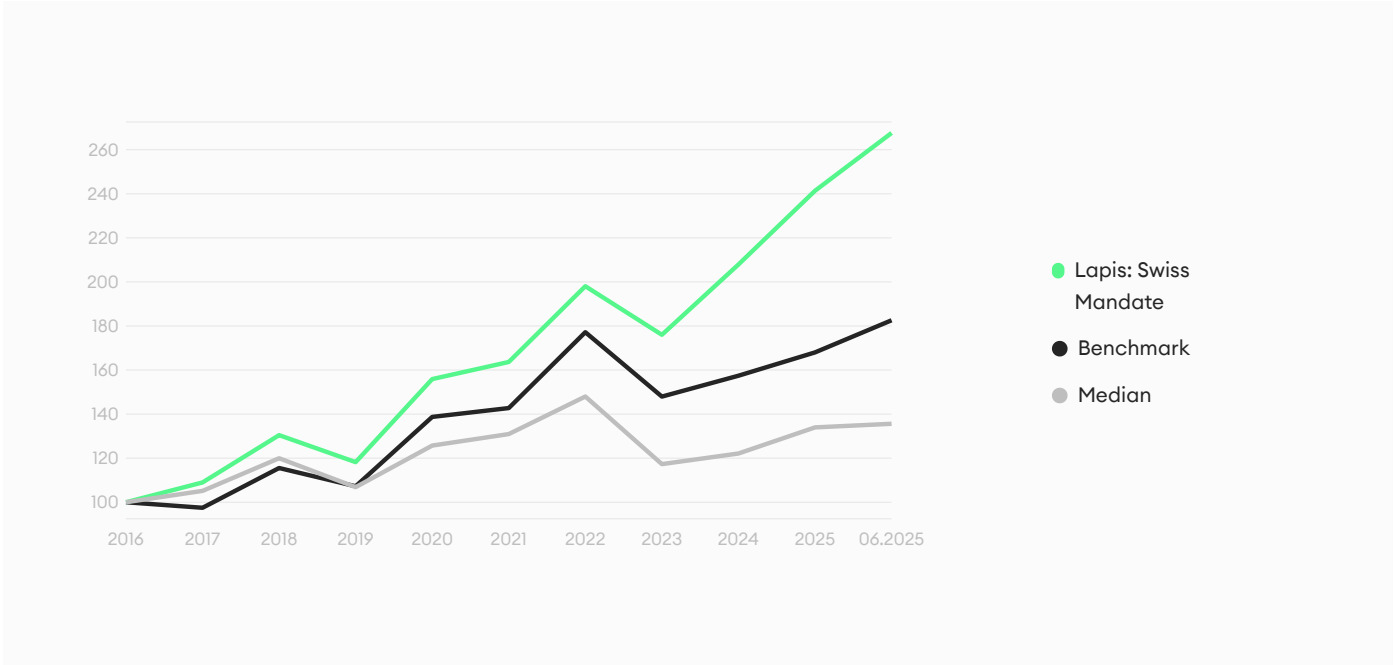
Through direct and balanced investments in carefully selected, financially solid companies, unnecessary risks, complex products, and hidden fees are avoided. Regular portfolio rebalancing by LAPIS Analytics ensures optimal risk diversification and long-term stability.

This natural, disciplined, and transparent approach provides maximum control, low costs, and clear insight into the underlying investments.

Track Record 3.9 ⅓ of the overall rating

Return: 167.6 % Return p.a.: 11.0 % Volatility: 13.5 % Consistency: 5.0

	2016	2017	2018	2019	2020	2021	2022	2023	2024	31.05.2025
Performance	8.98 %	19.70 %	-9.39 %	31.89 %	4.98 %	21.01 %	-11.13 %	18.13 %	16.09 %	10.87 %



Costs 4.0 ⅓ of the overall rating

The cost rating is based on an assumption of a 2 million mandate in the chosen currency and includes possible discounts offered on the ZWEI Wealth platform. The information is considered an indication and would be negotiated with the provider in the event of an offer.

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