

Lapis
Offer
Report

LAPIS Premium Dividend CHF Mandate

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Risk Profile Equity	Management Approach Active	Minimum Portfolio Size CHF 400'000	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. All our analysis are systematically rebalanced using the following selection criteria: 50% dividend yield, 25% market capitalization and 25% uninterrupted dividend growth over several years. Our rule-based equity strategies offer optimal diversification, high dividend yield and relative low volatility.

Portfolio Composition

100% LAPIS Premium Dividend 40.

Note: Illustrative full-replication figures. Discretionary selections may differ materially; results depend on timing, spreads, fees, FX, and taxes. Past performance is not a reliable indicator of future results. Dividends are not guaranteed.

Custody

Swissquote

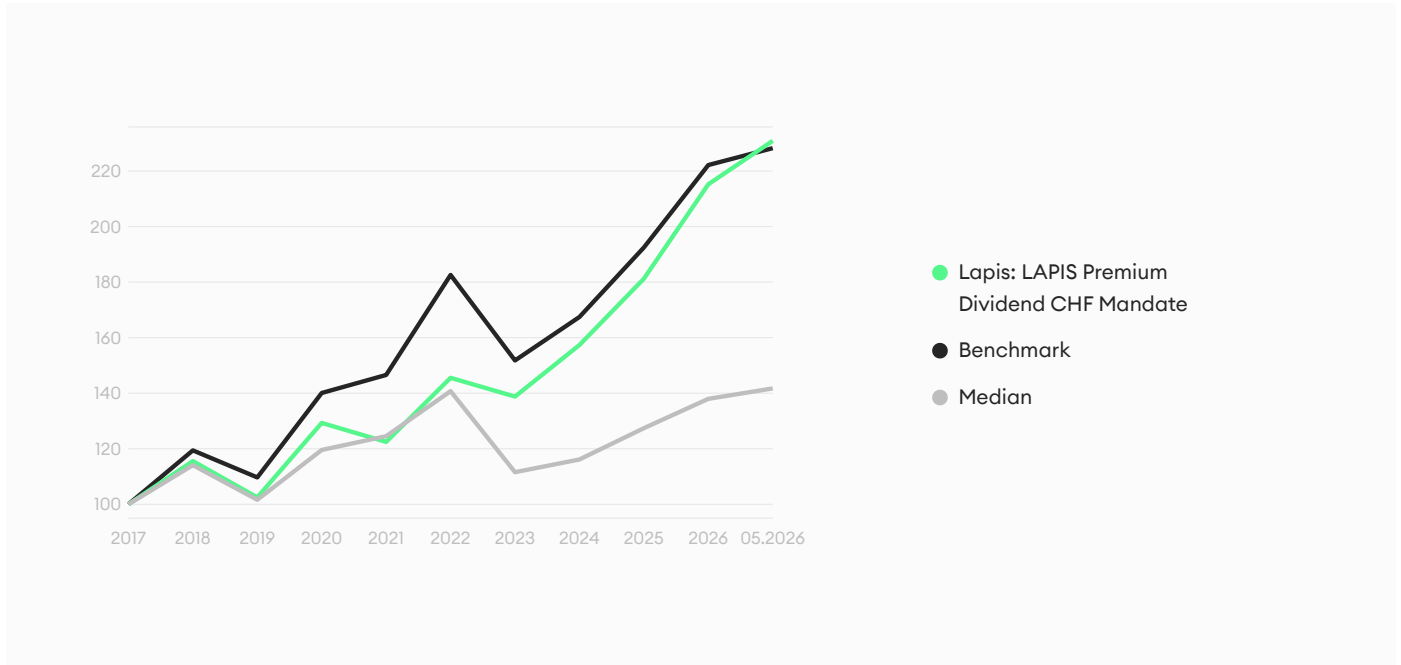
Asset Allocation

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	25.0 %	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	50.0 %	Real Estate Switzerland	0.0 %
				UK	0.0 %	Private Equity	0.0 %
				USA	25.0 %	Crypto	0.0 %

Track Record

Return: **130.9 %** Return p.a.: **9.4 %** Volatility: **12.4 %**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	30.04.2026
Performance	15.55 %	-11.31 %	26.17 %	-5.29 %	18.85 %	-4.64 %	13.38 %	15.17 %	18.76 %	7.27 %



Costs

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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