

AMC LAPIS GLOB TOP 25 GEN REVOL



PRODUCT STRATEGY

The AMC on "LAPIS GLOBAL TOP 20 GENOMIC REVOLUTION" is an actively managed portfolio of equities, which is based on investment advice and recommendation by Lapis Asset Management AG. The Lapis Global Top 25 Genomic Revolution is composed of the worldwide best-known and leading top 20 companies (gene therapy, bioinformatics, bio-inspired computing, molecular medicine, pharmaceutical innovation) based on the research approach of an internationally recognized company. All stocks are equally weighted and the certificate is rebalanced on a quarterly basis (end of January, April, July and October).

FACTS AND FIGURES

ISIN	CH1103333931
Currency	USD
Maturity Date	Open End
NAV Date	13.05.2025
Valor	110333393
Dividend	Reinvested
FX Overlay	Disabled
Issue Date	19.05.2021
NAV	48.00
Mgmt Fee (total, p.a.)	1.35%
Rebalancing	Quarterly
AuM	USD 267'761
Components	26
Certificates	5'590
Issuer	Bank Julius Baer
Last Rebalancing	02.05.2025

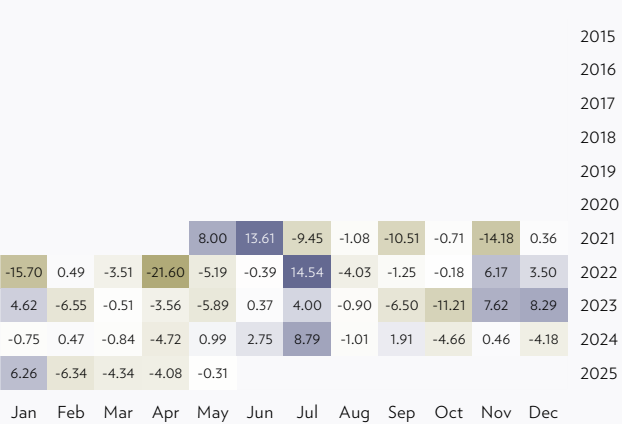
PERFORMANCE

1 month	7.2%	52 week high	58.10
3 months	-9.22%	52 week low	43.28
1 year	-8.48%	All-time high	123.40
Since inception	-52%	All-time low	43.28
YTD	-8.96%	Max draw down	-64.93%

PRICE CHART



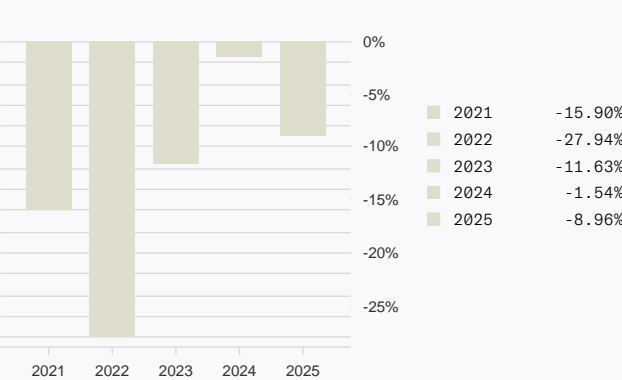
PERFORMANCE HEAT MAP



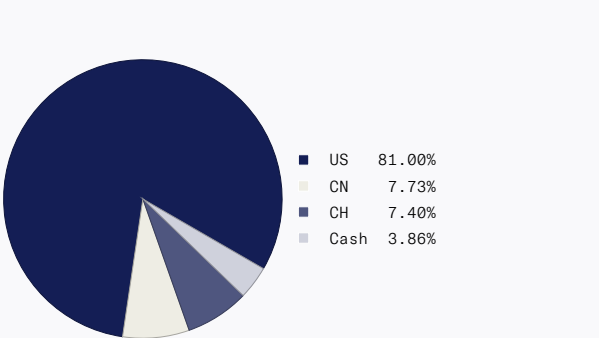
UNDERWATER CURVE



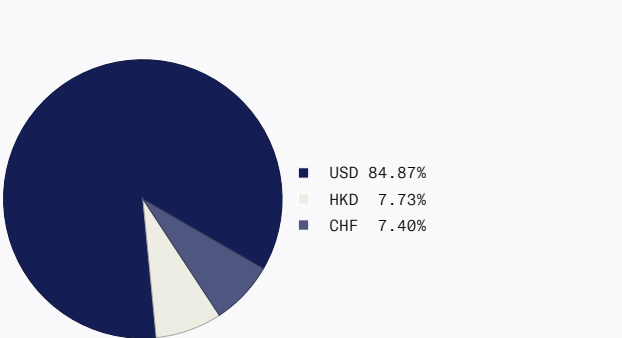
PERFORMANCE ANNUAL



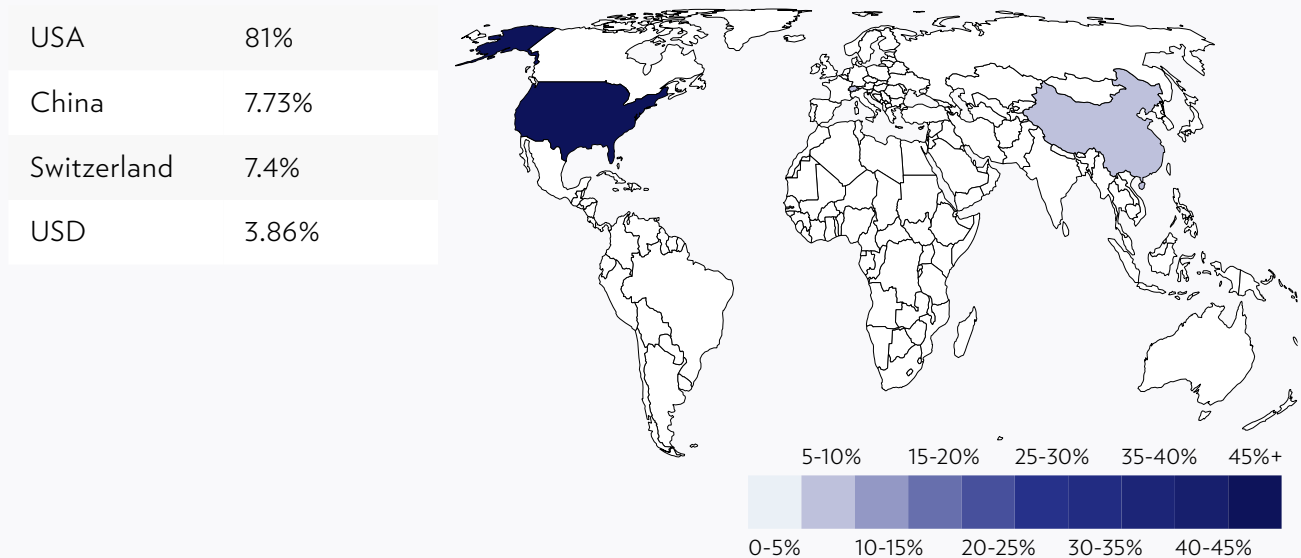
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



COMPOSITION

CASH

Short name	Name	ISIN	Currency	Units / AMC	Total units	Percentage
USD	USD	-	USD	1.8877288	10'552.403978 - 59	3.86%

STOCKS

Short name	Name	ISIN	Currency	Units / AMC	Total units	Percentage
EXAS US	EXACT SCIENCES CORP	US30063P1057	USD	0.04005148	223.88775156	4.4%
A US	AGILENT TECHNOLOGIES INC	US00846U1016	USD	0.01767527	98.80474018	4.18%
2359 HK	WUXI APPTec CO LTD-H	CNE100003F19	HKD	0.24746701	1'383.3406107 - 8	4.05%
ALNY US	ALNYLAM PHARMACEUTIC, INC	US02043Q1076	USD	0.00740855	41.41380979	4.05%
ILMN US	ILLUMINA INC	US4523271090	USD	0.02455366	137.25495783	4.04%
RVTY US	REVVITY INC	US7140461093	USD	0.02027887	113.35887888	4.01%
TECH US	BIO-TECHNE CORP	US09073M1045	USD	0.03787909	211.74411243	4%
MEDP US	MEDPACE HOLDINGS INC	US58506Q1094	USD	0.00625784	34.98133172	3.97%

TMO US	THERMO FISHER SCIENTIFIC INC	US8835561023	USD	0.00448619	25.07782305	3.94%
COO US	COOPER COS INC/THE	US2166485019	USD	0.0232948	130.21790992	3.9%
NTRA US	NATERA INC	US6323071042	USD	0.01248925	69.81490319	3.89%
HOLX US	HOLOGIC INC	US4364401012	USD	0.03311985	185.13995904	3.87%
DHR US	DANAHER CORP	US2358511028	USD	0.00959997	53.6638215	3.86%
IQV US	IQVIA HOLDINGS INC	US46266C1053	USD	0.01247426	69.73112264	3.85%
ABT US	ABBOTT LABORATORIES	US0028241000	USD	0.01444179	80.72960806	3.82%
DGX US	QUEST DIAGNOSTICS INC	US74834L1008	USD	0.01066758	59.63175574	3.81%
LONN SW	LONZA GROUP AG-REG	CH0013841017	CHF	0.00266694	14.90821091	3.74%
BMRN US	BIOMARIN PHARMACEUTIC, INC	US09061G1013	USD	0.03023979	169.04041987	3.7%
2269 HK	WUXI BIOLOGICS CAYMAN INC	KYG970081173	HKD	0.60574764	3'386.1292998 - 4	3.68%
EXEL US	EXELIXIS INC	US30161Q1040	USD	0.04839646	270.53620286	3.66%
ROG SW	ROCHE HOLDING AG-GENUSSCHEI	CH0012032048	CHF	0.00577598	32.28772682	3.66%
BMJ US	BRISTOL-MYERS SQUIBB CO	US1101221083	USD	0.03811409	213.05775401	3.64%
MRNA US	MODERNA INC	US60770K1079	USD	0.06958998	389.00798594	3.63%
ONC US	BEIGENE LTD-ADR	US07725L1026	USD	0.00744137	41.59725583	3.42%
VRTX US	VERTEX PHARMACEUTIC, INC	US92532F1003	USD	0.00379583	21.21868637	3.36%

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