

## DAILY PRICING - FUNDS & CERTIFICATES

24.04.2025

### LAPIS GLOBAL TOP 50 DIVIDEND YIELD FUND

ISIN		Unit Type	Ccy	MF	Minimum Investment	Inception Date	Last price	Daily	YTD	Annual E R	Past Performance				
											2020	2021	2022	2023	2024
LU1394761826	A	Distribution	USD	1.20%	none	18.11.2016	132.38	0.59%	3.17%	5.40%	-5.75%	18.64%	-2.23%	3.08%	7.58%
LU1394762048	B1	Accumulation	USD	1.20%	none	18.11.2016	155.77	0.59%	3.17%	5.39%	-5.76%	18.63%	-2.23%	3.08%	7.57%
LU1630052808	B1	Accumulation	EUR	1.20%	none	07.07.2017	141.05	0.38%	-6.07%	4.51%	-13.54%	27.64%	4.18%	-0.42%	14.77%
LU1630052717	B1	Accumulation	CHF	1.20%	none	07.07.2017	120.74	0.42%	-5.87%	2.44%	-13.97%	22.29%	-0.72%	-6.22%	15.83%
LU1394762550	C	Accumulation	USD	0.45%	25'000	18.11.2016	166.50	0.59%	3.42%	6.23%	-5.01%	19.58%	-1.46%	3.89%	8.45%
LU1630053012	C	Accumulation	EUR	0.45%	25'000	07.07.2017	150.02	0.38%	-5.84%	5.34%	-12.85%	28.65%	5.00%	0.36%	15.68%
LU1630052980	C	Accumulation	CHF	0.45%	25'000	02.09.2022	103.69	0.44%	-5.63%	N/A			-0.44%	-5.48%	16.77%
LU1394762717	NA	Distribution	GBP	0.45%	none	18.11.2016	124.36	0.28%	-2.73%	5.21%	-7.97%	20.63%	10.92%	-2.01%	10.33%

### LAPIS GLOBAL FAMILY OWNED 50 DIVIDEND YIELD FUND

ISIN		Unit Type	Ccy	MF	Minimum Investment	Inception Date	Last price	Daily	YTD	Annual E R	Past Performance				
											2020	2021	2022	2023	2024
LU1910198909	B1	Accumulation	USD	1.20%	none	14.10.2019	107.58	1.65%	3.10%	1.33%	2.85%	13.30%	-22.53%	13.83%	-3.81%
LU1910199626	B1	Accumulation	EUR	1.20%	none	14.10.2019	104.53	2.80%	-5.94%	0.80%	-5.65%	21.92%	-17.45%	9.98%	2.62%
LU1910199204	B1	Accumulation	CHF	1.20%	none	14.10.2019	89.44	3.42%	-5.79%	-2.00%	-6.11%	16.79%	-21.33%	3.56%	3.59%
LU1910199030	C	Accumulation	USD	0.45%	25'000	14.10.2019	112.40	1.66%	3.35%	2.13%	3.66%	14.21%	-21.92%	14.74%	-3.04%
LU1910199899	C	Accumulation	EUR	0.45%	25'000	14.10.2019	109.17	2.81%	-5.72%	1.60%	-4.90%	22.89%	-16.80%	10.84%	3.44%
LU1910200226	NA	Distribution	GBP	0.45%	none	14.10.2019	100.93	2.47%	-2.51%	1.11%	0.43%	15.21%	-12.11%	8.23%	-1.35%

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### LAPIS GLOBAL MEDICAL DEVICES 25 DIVIDEND YIELD FUND

ISIN	Unit Type	Ccy	MF	Minimum Investment	Inception Date	Last price	Daily	YTD	Annual E R	Past Performance				
										2020	2021	2022	2023	2024
LU2525320482	B1	Accumulation	USD	1.20%	none	21.04.2023	89.16	1.40%	-2.17%	N/A			-6.54%	-2.48%
LU2525321290	B1	Accumulation	EUR	1.20%	none	21.04.2023	86.02	1.19%	-10.93%	N/A			-7.16%	4.03%
LU2525320565	C	Accumulation	USD	0.45%	25'000	21.04.2023	90.59	1.40%	-1.93%	N/A			-6.03%	-1.70%
LU2525321373	C	Accumulation	EUR	0.45%	25'000	21.04.2023	87.41	1.19%	-10.71%	N/A			-6.64%	4.85%
LU2525321886	NA	Accumulation	GBP	0.45%	none	21.04.2023	82.92	1.08%	-7.77%	N/A			-8.61%	0.01%

## CERTIFICATES

### AMC - JB / LAPIS GLOBAL FINANCIAL TECHNOLOGY 25 DIVIDEND YIELD

ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	Inception date	Last price	Daily	YTD	Since Inception	Past Performance			
											2021	2022	2023	2024
CH0534757460	Accumulation	USD	0.80%	none	none	17.09.2020	126.00	-0.32%	3.45%	24.75%	7.14%	-21.15%	15.52%	15.67%

### AMC - JB / LAPIS GLOBAL WATER 25 DIVIDEND YIELD

ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	Inception date	Last price	Daily	YTD	Since Inception	Past Performance			
											2021	2022	2023	2024
CH1123381290	Accumulation	USD	1.00%	10.00%	none	28.09.2021	97.95	0.62%	5.21%	-3.02%	9.46%	-23.42%	14.02%	-0.90%

### AMC - JB / LAPIS CHINA BRANDS 40 DIVIDEND YIELD

ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	Inception date	Last price	Daily	YTD	Since Inception	Past Performance			
											2021	2022	2023	2024
CH1145180027	Accumulation	USD	1.10%	10.00%	none	07.02.2022	98.85	-0.25%	4.94%	-2.13%		-10.79%	-11.27%	17.82%

## CERTIFICATES

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### AMC - JB / LAPIS GLOBAL MEDICAL DEVICES 25 DIVIDEND YIELD

ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	Inception date	Last price	Daily	YTD	Since Inception	2021	Past performance		
												2022	2023	2024
CH0534757478	Accumulation	USD	0.80%	none	none	17.09.2020	106.60	0.09%	-2.11%	5.54%	23.97%	-21.61%	5.53%	0.18%

### AMC - JB / LAPIS US TOP 50 DIVIDEND YIELD

ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	Inception date	Last price	Daily	YTD	Since Inception	2021	Past performance		
												2022	2023	2024
CH1207290342	Accumulation	USD	1.00%	10.00%	none	05.12.2022	110.00	0.55%	-5.01%	8.91%		-4.11%	6.35%	12.43%

### AMC - JB / LAPIS GLOBAL CYBER SECURITY 25

ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	Inception date	Last price	Daily	YTD	Since Inception	2021	Past performance		
												2022	2023	2024
CH1133192174	Accumulation	USD	1.00%	10.00%	none	14.11.2021	125.30	2.12%	4.16%	24.06%	-2.41%	-18.55%	36.40%	11.29%

### AMC - VONTOBEL / LAPIS EUROPE TOP 50 DIVIDEND YIELD

ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	Inception date	Last price	Daily	YTD	Since Inception	2021	Past performance		
												2022	2023	2024
CH1233994032	Accumulation	EUR	1.50%	10.00%	none	13.03.2023	122.02	0.27%	8.62%	20.81%			6.01%	5.97%

### AMC - JB / LAPIS SWISS TOP 25 DIVIDEND YIELD

ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	Inception date	Last price	Daily	YTD	Since Inception	2021	Past performance		
												2022	2023	2024
CH1263008489	Accumulation	CHF	1.00%	none	none	30.08.2023	119.90	0.33%	4.08%	18.71%			1.19%	12.72%

### AMC - BCV / LAPIS GLOBAL ARTIFICIAL INTELLIGENCE 40

ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	Inception date	Last price	Daily	YTD	Since Inception	2021	Past performance		
												2022	2023	2024
CH1332925937	Accumulation	EUR	1.30%	10.00%	none	18.03.2024	100.64	2.31%	-14.79%	0.64%				18.11%

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### AMC - GENTWO / LAPIS GLOBAL TOP 25 CRYPTO ASSET

ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	Inception date	Last price	Daily	YTD	Since Inception	2021	Past performance			
												2022	2023	2024	
CH0574683824	Accumulation	USD	1.00%	20.00%	5 Units	14.12.2020	1'458.21	1.20%	-29.43%	44.38%	160.84%	-77.72%	111.22%	44.40%	

### AMC - SWISSQUOTE / LAPIS GLOBAL TOP 5 CRYPTO ASSET

ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	Inception date	Last price	Daily	YTD	Since Inception	2021	Past performance			
												2022	2023	2024	
CH1378848381	Accumulation	USD	1.20%	20.00%	10 Units	23.12.2024	879.09	0.09%	-8.86%	-12.96%				-3.54%	

### AMC - JB / LAPIS GLOBAL TOP 25 GENOMIC REVOLUTION

ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	Inception date	Last price	Daily	YTD	Since Inception	2021	Past performance			
												2022	2023	2024	
CH1103333931	Accumulation	USD	1.00%	10.00%	none	18.05.2021	47.15	0.21%	-10.10%	-53.32%	-18.79%	-28.71%	11.81%	-1.04%	

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