DAILY PRICING - FUNDS & CERTIFICATES



27.11.2025

LAPIS GLOBAL TOP 50 DIVIDEND YIELD FUND

					Minimum						Past Performance				
ISIN		Unit Type	Ссу	MF	Investment	Inception Date	Last price	Daily	YTD	Annual E R	2020	2021	2022	2023	2024
LU1394761826	А	Distribution	USD	1.20%	none	18.11.2016	141.60	-0.03%	10.36%	6.06%	-5.75%	18.64%	-2.23%	3.08%	7.58%
LU1394762048	В1	Accumulation	USD	1.20%	none	18.11.2016	170.09	-0.03%	12.66%	6.06%	-5.76%	18.63%	-2.23%	3.08%	7.57%
LU1630052808	В1	Accumulation	EUR	1.20%	none	07.07.2017	151.09	-0.07%	0.61%	5.04%	-13.54%	27.64%	4.18%	-0.42%	14.77%
LU1630052717	В1	Accumulation	CHF	1.20%	none	07.07.2017	128.41	-0.08%	0.11%	3.02%	-13.97%	22.29%	-0.72%	-6.22%	15.83%
LU1394762550	С	Accumulation	USD	0.45%	25'000	18.11.2016	182.67	-0.03%	13.47%	6.90%	-5.01%	19.58%	-1.46%	3.89%	8.45%
LU1630053012	С	Accumulation	EUR	0.45%	25'000	07.07.2017	161.46	-0.06%	1.34%	5.87%	-12.85%	28.65%	5.00%	0.36%	15.68%
LU1630052980	С	Accumulation	CHF	0.45%	25'000	02.09.2022	110.79	-0.07%	0.83%	5.62%			-0.44%	-5.48%	16.77%
LU1394762717	NA	Distribution	GBP	0.45%	none	18.11.2016	133.18	-0.19%	4.17%	5.99%	-7.97%	20.63%	10.92%	-2.01%	10.33%

LAPIS GLOBAL INNOVATION LEADERS 50 DIVIDEND YIELD FUND

					Minimum				24.04 -
ISIN		Unit Type	Ссу	MF	Investment	Inception Date	Last price	Daily	Today
LU2958574043	В1	Accumulation	USD	1.20%	none	24.04.2025	124.10	0.71%	15.36%
LU2958574126	В1	Accumulation	EUR	1.20%	none	24.04.2025	118.08	0.46%	12.96%
LU2958574399	B1	Accumulation	CHF	1.20%	none	24.04.2025	100.38	0.43%	12.23%
LU2958574472	С	Accumulation	USD	0.45%	25'000	24.04.2025	130.27	0.70%	15.90%
LU2958574555	С	Accumulation	EUR	0.45%	25'000	24.04.2025	123.92	0.46%	13.51%
LU2958574712	NA	Distribution	GBP	0.45%	none	24.04.2025	115.91	0.31%	14.84%

FUNDS



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LAPIS GLOBAL MEDICAL DEVICES 25 DIVIDEND YIELD FUND*

					Minimum		Last price	Performance	erformance		ormance
ISIN		Unit Type	Ссу	MF	Investment	Inception Date	05.09.2025	31.12.2024 - 05.09.2025	Annual E R	2023	2024
LU2525320482	В1	Accumulation	USD	1.20%	none	21.04.2023	93.61	2.71%	-2.74%	-6.54%	-2.48%
LU2525321290	В1	Accumulation	EUR	1.20%	none	21.04.2023	87.52	-9.38%	-5.43%	-7.16%	4.03%
LU2525320565	С	Accumulation	USD	0.45%	25'000	21.04.2023	95.38	3.26%	-1.96%	-6.03%	-1.70%
LU2525321373	С	Accumulation	EUR	0.45%	25'000	21.04.2023	89.19	-8.89%	-4.68%	-6.64%	4.85%
LU2525321886	NA	Accumulation	GBP	0.45%	none	21.04.2023	85.46	-4.95%	-5.49%	-8.61%	0.01%

^{*}Merged to Lapis Global Innovation Leaders 50 Dividend Yield Fund on September 8th, 2025

CERTIFICATES

	Inception								Since	Past Performance				
ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	date	Last price	Daily	YTD	Inception	2021	2022	2023	2024
CH0534757460	Accumulation	USD	0.80%	none	none	17.09.2020	128.80	0.31%	5.75%	27.52%	7.14%	-21.15%	15.52%	15.67%

AMC - JB / LAPIS GLOBAL WATER 25 DIVIDEND YIELD

						Inception				Since		Past Perfo	rmance	
ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	date	Last price	Daily	YTD	Inception	2021	2022	2023	2024
CH1123381290	Accumulation	USD	1.00%	10.00%	none	28.09.2021	107.70	0.19%	15.68%	6.63%	9.46%	-23.42%	14.02%	-0.90%

AMC - JB / LAPIS CHINA BRANDS 40 DIVIDEND YIELD

	Inception									Since		Past Performance			
ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	date	Last price	Daily	YTD	Inception	2021	2022	2023	2024	
CH1145180027	Accumulation	USD	1.10%	10.00%	none	07.02.2022	118.70	0.25%	26.01%	17.52%		-10.79%	-11.27%	17.82%	

CERTIFICATES



27.11.2025

-						Inception				Since		Past perfo	rmance	
ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	date	Last price	Daily	YTD	Inception	2021	2022	2023	2024
CH0534757478	Accumulation	USD	0.80%	none	none	17.09.2020	115.70	-0.34%	6.24%	14.55%	23.97%	-21.61%	5.53%	0.18%
AMC - JB / LAPIS U	IS TOP 50 DIVIDEN	O YIELD												
						Inception				Since		Past perfo		
ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	date	Last price	Daily	YTD	Inception	2021	2022	2023	2024
CH1207290342	Accumulation	USD	1.00%	10.00%	none	05.12.2022	122.10	-0.08%	5.44%	20.89%		-4.11%	6.35%	12.43%
AMC - JB / LAPIS G	SLOBAL CYBER SECU	JRITY 25												
						Inception				Since		Past perfo		
ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	date	Last price	Daily	YTD	Inception	2021	2022	2023	2024
CH1133192174	Accumulation	USD	1.00%	10.00%	none	14.11.2021	137.80	-0.14%	14.55%	36.44%	-2.41%	-18.55%	36.40%	11.29%
AMC - VONTOBEL	/ LAPIS EUROPE TO	P 50 DI	/IDEND YII	ELD										
						Inception				Since		Past perfo	rmance	
ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	date	Last price	Daily	YTD	Inception	2021	2022	2023	2024
CH1233994032	Accumulation	EUR	1.50%	10.00%	none	13.03.2023	135.19	0.10%	20.35%	33.85%			6.01%	5.97%
AMC - JB / LAPIS S	WISS TOP 25 DIVID	END YIE	<u>LD</u>											
						Inception				Since		Past perfo	rmance	
ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	date	Last price	Daily	YTD	Inception	2021	2022	2023	2024
						20.00.2022	124.00	0.32%	7.64%	22.77%			1.19%	12.72%
CH1263008489	Accumulation	CHF	1.00%	none	none	30.08.2023	124.00	0.5270	7.0470					
	Accumulation				none	30.08.2023	124.00	0.3270	7.0470				·	
AMC - BCV / LAPIS	GLOBAL ARTIFICIA		IGENCE 40	<u>)</u>		Inception				Since		Past perfo		
					Min. Investment		Last price	Daily	YTD		2021	Past perfo	rmance 2023	2024
AMC - BCV / LAPIS	GLOBAL ARTIFICIA	L INTELI	IGENCE 40	<u>)</u>		Inception				Since	2021			

CERTIFICATES



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AMC - GENTWO / LAPIS GLOBAL TOP 25 CRYPTO ASSET

	Inception								Since	Past performance				
ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	date	Last price	Daily	YTD	Inception	2021	2022	2023	2024
CH0574683824	Accumulation	USD	1.00%	20.00%	5 Units	14.12.2020	1′356.30	0.16%	-34.36%	34.29%	160.84%	-77.72%	111.22%	44.40%

AMC - SWISSQUOTE / LAPIS GLOBAL TOP 5 CRYPTO ASSET

						Inception				Since		Past perf	ormance	
ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	date	Last price	Daily	YTD	Inception	2021	2022	2023	2024
CH1378848381	Accumulation	USD	1.20%	20.00%	10 Units	23.12.2024	911.84	0.90%	-5.47%	-9.72%				-3.54%

AMC - JB / LAPIS GLOBAL TOP 25 GENOMIC REVOLUTION

						Inception				Since		Past perfo	rmance	
ISIN	Unit Type	Ccy	MF	Perf. Fee	Min. Investment	date	Last price	Daily	YTD	Inception	2021	2022	2023	2024
CH1103333931	Accumulation	USD	1.00%	10.00%	none	18.05.2021	62.25	-0.16%	18.68%	-38.37%	-18.79%	-28.71%	11.81%	-1.04%

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