

DAILY PRICING - FUNDS & CERTIFICATES

06.08.2025

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	134.42	0.02%	4.76%	5.53%	-5.75%	18.64%	-2.23%	3.08%	7.58%
LU1394762048	B1	Accumulation	USD	1.20%	none	18.11.2016	159.86	0.03%	5.88%	5.53%	-5.76%	18.63%	-2.23%	3.08%	7.57%
LU1630052808	B1	Accumulation	EUR	1.20%	none	07.07.2017	141.60	-0.50%	-5.71%	4.39%	-13.54%	27.64%	4.18%	-0.42%	14.77%
LU1630052717	B1	Accumulation	CHF	1.20%	none	07.07.2017	121.02	0.06%	-5.65%	2.39%	-13.97%	22.29%	-0.72%	-6.22%	15.83%
LU1394762550	C	Accumulation	USD	0.45%	25'000	18.11.2016	171.25	0.02%	6.37%	6.36%	-5.01%	19.58%	-1.46%	3.89%	8.45%
LU1630053012	C	Accumulation	EUR	0.45%	25'000	07.07.2017	150.95	-0.49%	-5.25%	5.22%	-12.85%	28.65%	5.00%	0.36%	15.68%
LU1630052980	C	Accumulation	CHF	0.45%	25'000	02.09.2022	104.16	0.07%	-5.21%	3.98%			-0.44%	-5.48%	16.77%
LU1394762717	NA	Distribution	GBP	0.45%	none	18.11.2016	125.86	-0.29%	-1.56%	5.36%	-7.97%	20.63%	10.92%	-2.01%	10.33%

LAPIS GLOBAL INNOVATION LEADERS 50 DIVIDEND YIELD FUND

ISIN		Unit Type	Ccy	MF	Minimum Investment	Inception Date	Last price	Daily	24.04 - Today
LU2958574043	B1	Accumulation	USD	1.20%	none	24.04.2025	121.64	0.18%	13.07%
LU2958574126	B1	Accumulation	EUR	1.20%	none	24.04.2025	115.38	-0.35%	10.38%
LU2958574399	B1	Accumulation	CHF	1.20%	none	24.04.2025	98.62	0.22%	10.26%
LU2958574472	C	Accumulation	USD	0.45%	25'000	24.04.2025	127.38	0.18%	13.33%
LU2958574555	C	Accumulation	EUR	0.45%	25'000	24.04.2025	120.78	-0.34%	10.63%
LU2958574712	NA	Distribution	GBP	0.45%	none	24.04.2025	113.17	-0.13%	12.13%

FUNDS

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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	
											2023	2024
LU2525320482	B1	Accumulation	USD	1.20%	none	21.04.2023	89.68	-1.63%	-1.60%	-4.63%	-6.54%	-2.48%
LU2525321290	B1	Accumulation	EUR	1.20%	none	21.04.2023	84.65	-2.13%	-12.35%	-6.99%	-7.16%	4.03%
LU2525320565	C	Accumulation	USD	0.45%	25'000	21.04.2023	91.33	-1.62%	-1.13%	-3.87%	-6.03%	-1.70%
LU2525321373	C	Accumulation	EUR	0.45%	25'000	21.04.2023	86.21	-2.13%	-11.93%	-6.25%	-6.64%	4.85%
LU2525321886	NA	Accumulation	GBP	0.45%	none	21.04.2023	83.00	-1.93%	-7.69%	-6.88%	-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	136.00	-0.07%	11.66%	34.65%	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	107.90	0.28%	15.90%	6.83%	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	111.30	-0.54%	18.15%	10.20%		-10.79%	-11.27%	17.82%

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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	110.40	-0.45%	1.38%	9.31%	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	117.90	0.51%	1.81%	16.73%		-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	138.50	0.07%	15.13%	37.13%	-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	129.39	0.47%	15.18%	28.11%			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	122.30	-0.16%	6.16%	21.09%			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	118.88	1.46%	0.65%	18.88%				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	1'859.95	6.33%	-9.99%	84.15%	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	1'133.66	1.33%	17.53%	12.24%				-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	51.90	-1.42%	-1.05%	-48.61%	-18.79%	-28.71%	11.81%	-1.04%

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