

## DAILY PRICING - FUNDS & CERTIFICATES

27.08.2025

### 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	140.53	0.35%	9.52%	6.03%	-5.75%	18.64%	-2.23%	3.08%	7.58%
LU1394762048	B1	Accumulation	USD	1.20%	none	18.11.2016	167.12	0.34%	10.69%	6.02%	-5.76%	18.63%	-2.23%	3.08%	7.57%
LU1630052808	B1	Accumulation	EUR	1.20%	none	07.07.2017	148.47	0.87%	-1.13%	4.97%	-13.54%	27.64%	4.18%	-0.42%	14.77%
LU1630052717	B1	Accumulation	CHF	1.20%	none	07.07.2017	125.95	0.34%	-1.81%	2.87%	-13.97%	22.29%	-0.72%	-6.22%	15.83%
LU1394762550	C	Accumulation	USD	0.45%	25'000	18.11.2016	179.12	0.35%	11.26%	6.87%	-5.01%	19.58%	-1.46%	3.89%	8.45%
LU1630053012	C	Accumulation	EUR	0.45%	25'000	07.07.2017	158.34	0.87%	-0.62%	5.80%	-12.85%	28.65%	5.00%	0.36%	15.68%
LU1630052980	C	Accumulation	CHF	0.45%	25'000	02.09.2022	108.45	0.34%	-1.30%	5.35%			-0.44%	-5.48%	16.77%
LU1394762717	NA	Distribution	GBP	0.45%	none	18.11.2016	130.37	0.49%	1.97%	5.74%	-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	122.59	-0.01%	13.95%
LU2958574126	B1	Accumulation	EUR	1.20%	none	24.04.2025	116.62	0.52%	11.57%
LU2958574399	B1	Accumulation	CHF	1.20%	none	24.04.2025	98.94	-0.01%	10.62%
LU2958574472	C	Accumulation	USD	0.45%	25'000	24.04.2025	128.43	-0.01%	14.26%
LU2958574555	C	Accumulation	EUR	0.45%	25'000	24.04.2025	122.13	0.51%	11.87%
LU2958574712	NA	Distribution	GBP	0.45%	none	24.04.2025	113.00	0.12%	11.96%

## 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	92.53	-0.24%	1.53%	-3.25%	-6.54%	-2.48%
LU2525321290	B1	Accumulation	EUR	1.20%	none	21.04.2023	87.59	0.30%	-9.31%	-5.47%	-7.16%	4.03%
LU2525320565	C	Accumulation	USD	0.45%	25'000	21.04.2023	94.27	-0.23%	2.06%	-2.47%	-6.03%	-1.70%
LU2525321373	C	Accumulation	EUR	0.45%	25'000	21.04.2023	89.23	0.28%	-8.85%	-4.72%	-6.64%	4.85%
LU2525321886	NA	Accumulation	GBP	0.45%	none	21.04.2023	84.84	-0.09%	-5.64%	-5.85%	-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	135.70	0.52%	11.41%	34.36%	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	110.00	-0.18%	18.15%	8.91%	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	114.40	-1.89%	21.44%	13.27%		-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	113.00	0.00%	3.76%	11.88%	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	122.80	0.57%	6.04%	21.58%		-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	138.90	1.02%	15.46%	37.52%	-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	131.49	-0.18%	17.05%	30.19%			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	124.30	-0.08%	7.90%	23.07%			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	120.23	0.48%	1.79%	20.23%				18.11%

## CERTIFICATES

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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	2'014.15	0.57%	-2.53%	99.42%	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	1'157.47	-0.27%	20.00%	14.60%				-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	53.65	-0.37%	2.29%	-46.88%	-18.79%	-28.71%	11.81%	-1.04%

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