

DAILY PRICING - FUNDS & CERTIFICATES

31.03.2025

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 | 137.56 | 0.76% | 7.21% | 5.92% | -5.75% | 18.64% | -2.23% | 3.08% | 7.58% |
| LU1394762048 | B1 | Accumulation | USD | 1.20% | none | 18.11.2016 | 161.86 | 0.76% | 7.21% | 5.92% | -5.76% | 18.63% | -2.23% | 3.08% | 7.57% |
| LU1630052808 | B1 | Accumulation | EUR | 1.20% | none | 07.07.2017 | 154.32 | 0.96% | 2.76% | 5.77% | -13.54% | 27.64% | 4.18% | -0.42% | 14.77% |
| LU1630052717 | B1 | Accumulation | CHF | 1.20% | none | 07.07.2017 | 134.25 | 1.19% | 4.66% | 3.88% | -13.97% | 22.29% | -0.72% | -6.22% | 15.83% |
| LU1394762550 | C | Accumulation | USD | 0.45% | 25'000 | 18.11.2016 | 172.92 | 0.76% | 7.41% | 6.76% | -5.01% | 19.58% | -1.46% | 3.89% | 8.45% |
| LU1630053012 | C | Accumulation | EUR | 0.45% | 25'000 | 07.07.2017 | 164.05 | 0.96% | 2.97% | 6.61% | -12.85% | 28.65% | 5.00% | 0.36% | 15.68% |
| LU1630052980 | C | Accumulation | CHF | 0.45% | 25'000 | 02.09.2022 | 115.23 | 1.21% | 4.87% | N/A | | | -0.44% | -5.48% | 16.77% |
| LU1394762717 | NA | Distribution | GBP | 0.45% | none | 18.11.2016 | 133.24 | 1.03% | 4.22% | 6.12% | -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 | 106.41 | -0.86% | 1.97% | 1.14% | 2.85% | 13.30% | -22.53% | 13.83% | -3.81% |
| LU1910199626 | B1 | Accumulation | EUR | 1.20% | none | 14.10.2019 | 108.64 | -0.66% | -2.24% | 1.53% | -5.65% | 21.92% | -17.45% | 9.98% | 2.62% |
| LU1910199204 | B1 | Accumulation | CHF | 1.20% | none | 14.10.2019 | 94.52 | -0.42% | -0.44% | -1.03% | -6.11% | 16.79% | -21.33% | 3.56% | 3.59% |
| LU1910199030 | C | Accumulation | USD | 0.45% | 25'000 | 14.10.2019 | 111.12 | -0.85% | 2.17% | 1.95% | 3.66% | 14.21% | -21.92% | 14.74% | -3.04% |
| LU1910199899 | C | Accumulation | EUR | 0.45% | 25'000 | 14.10.2019 | 113.41 | -0.66% | -2.06% | 2.33% | -4.90% | 22.89% | -16.80% | 10.84% | 3.44% |
| LU1910200226 | NA | Distribution | GBP | 0.45% | none | 14.10.2019 | 102.63 | -0.58% | -0.87% | 1.43% | 0.43% | 15.21% | -12.11% | 8.23% | -1.35% |

FUNDS

31.03.2025

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 | 91.87 | 0.09% | 0.80% | N/A | | | -6.54% | -2.48% |
| LU2525321290 | B1 | Accumulation | EUR | 1.20% | none | 21.04.2023 | 93.33 | 0.28% | -3.37% | N/A | | | -7.16% | 4.03% |
| LU2525320565 | C | Accumulation | USD | 0.45% | 25'000 | 21.04.2023 | 93.30 | 0.10% | 1.01% | N/A | | | -6.03% | -1.70% |
| LU2525321373 | C | Accumulation | EUR | 0.45% | 25'000 | 21.04.2023 | 94.79 | 0.30% | -3.17% | N/A | | | -6.64% | 4.85% |
| LU2525321886 | NA | Accumulation | GBP | 0.45% | none | 21.04.2023 | 88.10 | 0.35% | -2.01% | N/A | | | -8.61% | 0.01% |

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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 | 126.60 | -0.63% | 3.94% | 25.35% | 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 | 96.50 | -1.38% | 3.65% | -4.46% | 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 | 102.50 | -1.35% | 8.81% | 1.49% | | -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 | Past performance | | | |
|--------------|--------------|-----|-------|-----------|-----------------|----------------|------------|--------|-------|-----------------|------------------|---------|-------|-------|
| | | | | | | | | | | | 2021 | 2022 | 2023 | 2024 |
| CH0534757478 | Accumulation | USD | 0.80% | none | none | 17.09.2020 | 109.40 | -0.91% | 0.46% | 8.32% | 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 | Past performance | | | |
|--------------|--------------|-----|-------|-----------|-----------------|----------------|------------|-------|-------|-----------------|------------------|--------|-------|--------|
| | | | | | | | | | | | 2021 | 2022 | 2023 | 2024 |
| CH1207290342 | Accumulation | USD | 1.00% | 10.00% | none | 05.12.2022 | 117.70 | 0.77% | 1.64% | 16.53% | | -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 | Past performance | | | |
|--------------|--------------|-----|-------|-----------|-----------------|----------------|------------|--------|-------|-----------------|------------------|---------|--------|--------|
| | | | | | | | | | | | 2021 | 2022 | 2023 | 2024 |
| CH1133192174 | Accumulation | USD | 1.00% | 10.00% | none | 14.11.2021 | 120.30 | -1.39% | 0.00% | 19.11% | -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 | Past performance | | | |
|--------------|--------------|-----|-------|-----------|-----------------|----------------|------------|--------|--------|-----------------|------------------|------|-------|-------|
| | | | | | | | | | | | 2021 | 2022 | 2023 | 2024 |
| CH1233994032 | Accumulation | EUR | 1.50% | 10.00% | none | 13.03.2023 | 124.91 | -0.82% | 11.19% | 23.67% | | | 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 | Past performance | | | |
|--------------|--------------|-----|-------|-----------|-----------------|----------------|------------|--------|-------|-----------------|------------------|------|-------|--------|
| | | | | | | | | | | | 2021 | 2022 | 2023 | 2024 |
| CH1263008489 | Accumulation | CHF | 1.00% | none | none | 30.08.2023 | 124.60 | -1.66% | 8.16% | 23.37% | | | 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 | Past performance | | | |
|--------------|--------------|-----|-------|-----------|-----------------|----------------|------------|--------|---------|-----------------|------------------|------|------|--------|
| | | | | | | | | | | | 2021 | 2022 | 2023 | 2024 |
| CH1332925937 | Accumulation | EUR | 1.30% | 10.00% | none | 18.03.2024 | 104.62 | -1.81% | -11.42% | 4.62% | | | | 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 | Past performance | | | |
|--------------|--------------|-----|-------|-----------|-----------------|----------------|------------|---------|---------|-----------------|------------------|---------|---------|--------|
| | | | | | | | | | | | 2021 | 2022 | 2023 | 2024 |
| CH0574683824 | Accumulation | USD | 1.00% | 20.00% | 5 Units | 14.12.2020 | 1'329.51 | -11.19% | -35.66% | 31.63% | 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 | Past performance | | | |
|--------------|--------------|-----|-------|-----------|-----------------|----------------|------------|--------|---------|-----------------|------------------|------|------|--------|
| | | | | | | | | | | | 2021 | 2022 | 2023 | 2024 |
| CH1378848381 | Accumulation | USD | 1.20% | 20.00% | 10 Units | 23.12.2024 | 803.83 | -1.58% | -16.67% | -20.41% | | | | -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 | Past performance | | | |
|--------------|--------------|-----|-------|-----------|-----------------|----------------|------------|--------|--------|-----------------|------------------|---------|--------|--------|
| | | | | | | | | | | | 2021 | 2022 | 2023 | 2024 |
| CH1103333931 | Accumulation | USD | 1.00% | 10.00% | none | 18.05.2021 | 49.95 | -1.87% | -4.77% | -50.54% | -18.79% | -28.71% | 11.81% | -1.04% |

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