

DAILY PRICING - FUNDS & CERTIFICATES

07.04.2026

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					
										2021	2022	2023	2024	2025	
LU1394761826	A	Distribution	USD	1.20%	none	18.11.2016	154.26	0.09%	7.70%	6.79%	18.64%	-2.23%	3.08%	7.58%	13.95%
LU1394762048	B1	Accumulation	USD	1.20%	none	18.11.2016	185.30	0.10%	7.70%	6.79%	18.63%	-2.23%	3.08%	7.57%	13.96%
LU1630052808	B1	Accumulation	EUR	1.20%	none	07.07.2017	164.90	-0.10%	9.30%	5.88%	27.64%	4.18%	-0.42%	14.77%	0.47%
LU1630052717	B1	Accumulation	CHF	1.20%	none	07.07.2017	138.99	0.24%	8.77%	3.83%	22.29%	-0.72%	-6.22%	15.83%	-0.38%
LU1394762550	C	Accumulation	USD	0.45%	25'000	18.11.2016	199.54	0.11%	7.92%	7.64%	19.58%	-1.46%	3.89%	8.45%	14.85%
LU1630053012	C	Accumulation	EUR	0.45%	25'000	07.07.2017	176.70	-0.08%	9.52%	6.72%	28.65%	5.00%	0.36%	15.68%	1.27%
LU1630052980	C	Accumulation	CHF	0.45%	25'000	02.09.2022	120.24	0.25%	8.98%	7.50%		-0.44%	-5.48%	16.77%	0.41%
LU1394762717	NA	Distribution	GBP	0.45%	none	18.11.2016	145.52	0.10%	9.59%	6.76%	20.63%	10.92%	-2.01%	10.33%	6.90%

LAPIS GLOBAL INNOVATION LEADERS 50 DIVIDEND YIELD FUND

ISIN	Unit Type	Ccy	MF	Minimum Investment	Inception Date	Last price	Daily	YTD	2025	
LU2958574043	B1	Accumulation	USD	1.20%	none	24.04.2025	116.50	0.52%	-7.19%	16.68%
LU2958574126	B1	Accumulation	EUR	1.20%	none	24.04.2025	111.02	0.33%	-5.81%	12.76%
LU2958574399	B1	Accumulation	CHF	1.20%	none	24.04.2025	93.57	0.65%	-6.27%	11.62%
LU2958574472	C	Accumulation	USD	0.45%	25'000	24.04.2025	122.64	0.52%	-6.99%	17.31%
LU2958574555	C	Accumulation	EUR	0.45%	25'000	24.04.2025	116.82	0.33%	-5.62%	13.38%
LU2958574712	NA	Distribution	GBP	0.45%	none	24.04.2025	108.95	0.51%	-5.57%	15.75%

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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			
											2022	2023	2024	2025
CH0534757460	Accumulation	USD	0.80%	none	none	17.09.2020	119.80	0.93%	-8.97%	18.61%	-21.15%	15.52%	15.67%	8.05%

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			
											2022	2023	2024	2025
CH0534757478	Accumulation	USD	0.80%	none	none	17.09.2020	97.95	-0.81%	-12.62%	-3.02%	-21.61%	5.53%	0.18%	2.94%

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			
											2022	2023	2024	2025
CH1123381290	Accumulation	USD	1.00%	10.00%	none	28.09.2021	110.50	-0.27%	1.75%	9.41%	-23.42%	14.02%	-0.90%	16.65%

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			
											2022	2023	2024	2025
CH1263008489	Accumulation	CHF	1.00%	none	none	30.08.2023	126.70	-0.79%	-0.95%	24.46%		1.19%	12.72%	10.33%

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			
											2022	2023	2024	2025
CH1233994032	Accumulation	EUR	1.50%	10.00%	none	13.03.2023	145.74	-0.83%	4.83%	44.30%		6.01%	5.97%	23.44%

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			
											2022	2023	2024	2025
CH1145180027	Accumulation	USD	1.10%	10.00%	none	07.02.2022	107.80	-0.19%	-8.41%	6.73%	-10.79%	-11.27%	17.82%	24.95%

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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			
											2022	2023	2024	2025
CH1207290342	Accumulation	USD	1.00%	10.00%	none	05.12.2022	129.30	0.08%	4.87%	28.02%	-4.11%	6.35%	12.43%	6.48%

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			
											2022	2023	2024	2025
CH1133192174	Accumulation	USD	1.00%	10.00%	none	14.11.2021	123.80	0.41%	-8.50%	22.57%	-18.55%	36.40%	11.29%	12.47%

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			
											2022	2023	2024	2025
CH1103333931	Accumulation	USD	1.00%	10.00%	none	18.05.2021	58.05	-1.11%	-4.05%	-42.52%	-28.71%	11.81%	-1.04%	15.38%

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			
											2022	2023	2024	2025
CH1332925937	Accumulation	EUR	1.30%	10.00%	none	18.03.2024	125.96	0.38%	-3.10%	25.96%			18.11%	10.06%

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			
											2022	2023	2024	2025
CH0574683824	Accumulation	USD	1.00%	20.00%	5 Units	14.12.2020	905.73	-1.76%	-23.88%	-10.32%	-77.72%	111.22%	44.40%	-42.41%

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			
											2022	2023	2024	2025
CH1378848381	Accumulation	USD	1.20%	20.00%	10 Units	23.12.2024	685.79	3.50%	-20.82%	-32.10%			-3.54%	-10.21%

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