

## DAILY PRICING - FUNDS & CERTIFICATES

20.02.2025

### 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	136.91	0.49%	6.70%	5.94%	-5.75%	18.64%	-2.23%	3.08%	7.58%
LU1394762048	B1	Accumulation	USD	1.20%	none	18.11.2016	161.10	0.49%	6.70%	5.94%	-5.76%	18.63%	-2.23%	3.08%	7.57%
LU1630052808	B1	Accumulation	EUR	1.20%	none	07.07.2017	158.40	0.01%	5.48%	6.21%	-13.54%	27.64%	4.18%	-0.42%	14.77%
LU1630052717	B1	Accumulation	CHF	1.20%	none	07.07.2017	135.89	0.04%	5.94%	4.10%	-13.97%	22.29%	-0.72%	-6.22%	15.83%
LU1394762550	C	Accumulation	USD	0.45%	25'000	18.11.2016	171.96	0.49%	6.81%	6.78%	-5.01%	19.58%	-1.46%	3.89%	8.45%
LU1630053012	C	Accumulation	EUR	0.45%	25'000	07.07.2017	168.25	0.01%	5.61%	7.06%	-12.85%	28.65%	5.00%	0.36%	15.68%
LU1630052980	C	Accumulation	CHF	0.45%	25'000	02.09.2022	116.53	0.04%	6.05%	N/A			-0.44%	-5.48%	16.77%
LU1394762717	NA	Distribution	GBP	0.45%	none	18.11.2016	135.31	0.10%	5.83%	6.40%	-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	109.53	0.48%	4.96%	1.71%	2.85%	13.30%	-22.53%	13.83%	-3.81%
LU1910199626	B1	Accumulation	EUR	1.20%	none	14.10.2019	115.33	0.00%	3.78%	2.70%	-5.65%	21.92%	-17.45%	9.98%	2.62%
LU1910199204	B1	Accumulation	CHF	1.20%	none	14.10.2019	98.94	0.03%	4.21%	-0.20%	-6.11%	16.79%	-21.33%	3.56%	3.59%
LU1910199030	C	Accumulation	USD	0.45%	25'000	14.10.2019	114.29	0.48%	5.08%	2.52%	3.66%	14.21%	-21.92%	14.74%	-3.04%
LU1910199899	C	Accumulation	EUR	0.45%	25'000	14.10.2019	120.29	-0.01%	3.89%	3.51%	-4.90%	22.89%	-16.80%	10.84%	3.44%
LU1910200226	NA	Distribution	GBP	0.45%	none	14.10.2019	107.78	0.07%	4.11%	2.39%	0.43%	15.21%	-12.11%	8.23%	-1.35%

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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				
										2020	2021	2022	2023	2024
LU2525320482	B1	Accumulation	USD	1.20%	none	21.04.2023	95.99	0.17%	5.32%	N/A			-6.54%	-2.48%
LU2525321290	B1	Accumulation	EUR	1.20%	none	21.04.2023	100.57	-0.31%	4.13%	N/A			-7.16%	4.03%
LU2525320565	C	Accumulation	USD	0.45%	25'000	21.04.2023	97.40	0.17%	5.45%	N/A			-6.03%	-1.70%
LU2525321373	C	Accumulation	EUR	0.45%	25'000	21.04.2023	102.05	-0.31%	4.25%	N/A			-6.64%	4.85%
LU2525321886	NA	Accumulation	GBP	0.45%	none	21.04.2023	93.92	-0.22%	4.46%	N/A			-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	129.80	-0.15%	6.57%	28.51%	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	96.80	0.26%	3.97%	-4.16%	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	101.20	-0.78%	7.43%	0.20%		-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	Past performance			
											2021	2022	2023	2024
CH0534757478	Accumulation	USD	0.80%	none	none	17.09.2020	114.60	0.26%	5.23%	13.47%	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	121.60	-0.08%	5.01%	20.40%		-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	128.50	-2.06%	6.82%	27.23%	-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	120.45	0.05%	7.22%	19.26%			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	122.20	0.41%	6.08%	20.99%			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	125.02	-1.05%	5.85%	25.02%				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	1'797.64	2.69%	-13.00%	77.98%	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	975.14	1.68%	1.09%	-3.45%				-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	53.50	1.04%	2.00%	-47.03%	-18.79%	-28.71%	11.81%	-1.04%

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