

LAPIS FUNDS - DAILY PRICING

20.10.2020

LAPIS GLOBAL FAMILY OWNED 50 DIVIDEND YIELD FUND

ISIN	Unit Type	Ccy	MF	Minimum Investment	Inception Date	Last price	Daily	YTD	Annual E R	Dividends Paid 05.2020	
LU1910198909	B1	Accumulation	USD	1,20%	none	14.10.2019	99,02	0,14%	-6,20%	-1,10%	
LU1910199626	B1	Accumulation	EUR	1,20%	none	14.10.2019	92,28	-0,26%	-11,00%	-7,64%	
LU1910199204	B1	Accumulation	CHF	1,20%	none	14.10.2019	90,11	-0,17%	-12,16%	-10,06%	
LU1910199030	C	Accumulation	USD	0,45%	100'000	14.10.2019	99,83	0,15%	-5,60%	-0,31%	
LU1910199899	C	Accumulation	EUR	0,45%	100'000	14.10.2019	93,03	-0,26%	-10,43%	-6,90%	
LU1910200226	NA	Distribution	GBP	0,45%	none	14.10.2019	96,63	0,42%	-3,77%	-1,77%	0,20