

LAPIS FUNDS - DAILY PRICING

20.10.2020

LAPIS GLOBAL TOP 50 DIVIDEND YIELD FUND

ISIN	Unit Type	Ccy	MF	Minimum Investment	Inception Date	Last price	Daily	YTD	Annual E R	DIVIDENDS PAID				
										2017	2018	2019	05.2020	
LU1394761826	A	Distribution	USD	1,20%	none	18.11.2016	99,86	-0,17%	-15,10%	1,76%	2,00	2,20	2,30	1,20
LU1394762048	B1	Accumulation	USD	1,20%	none	18.11.2016	107,09	-0,17%	-14,02%	1,76%				
LU1630052808	B1	Accumulation	EUR	1,20%	none	07.07.2017	93,23	-0,58%	-18,42%	-2,11%				
LU1630062717	B1	Accumulation	CHF	1,20%	none	07.07.2017	91,04	-0,47%	-19,48%	-2,81%				
LU1394762550	C	Accumulation	USD	0,45%	100'000	18.11.2016	110,46	-0,17%	-13,47%	2,57%				
LU1630053012	C	Accumulation	EUR	0,45%	100'000	07.07.2017	95,70	-0,56%	-17,90%	-1,33%				
LU1394762717	NA	Distribution	GBP	0,45%	none	18.11.2016	96,48	0,11%	-13,06%	1,19%	2,00	2,20	3,00	1,60