

LAPIS FUNDS - DAILY PRICING

07.05.2021

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					
										2018	2019	05.2020	11.2020	05.2021	
LU1394761826	A	Distribution	USD	1.20%	none	18.11.2016	122.95	1.61%	13.62%	6.66%	2.20	2.30	1.20	1.20	1.20
LU1394762048	B1	Accumulation	USD	1.20%	none	18.11.2016	133.37	1.62%	13.62%	6.66%					
LU1630052808	B1	Accumulation	EUR	1.20%	none	07.07.2017	113.13	0.47%	14.49%	3.27%					
LU1630052717	B1	Accumulation	CHF	1.20%	none	07.07.2017	112.87	0.44%	16.04%	3.21%					
LU1394762550	C	Accumulation	USD	0.45%	100'000	18.11.2016	138.16	1.63%	13.94%	7.50%					
LU1630053012	C	Accumulation	EUR	0.45%	100'000	07.07.2017	116.62	0.47%	14.81%	4.09%					
LU1394762717	NA	Distribution	GBP	0.45%	none	18.11.2016	110.09	1.12%	11.39%	4.45%	2.20	3.00	1.60	1.60	1.60

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	122.63	1.73%	12.95%	13.85%	
LU1910199626	B1	Accumulation	EUR	1.20%	none	14.10.2019	111.35	0.58%	13.82%	7.10%	
LU1910199204	B1	Accumulation	CHF	1.20%	none	14.10.2019	111.11	0.56%	15.36%	6.73%	
LU1910199030	C	Accumulation	USD	0.45%	100'000	14.10.2019	124.16	1.74%	13.26%	14.75%	
LU1910199899	C	Accumulation	EUR	0.45%	100'000	14.10.2019	112.74	0.59%	14.14%	7.95%	
LU1910200226	NA	Distribution	GBP	0.45%	none	14.10.2019	110.87	1.23%	10.74%	8.29%	0.20

LAPIS CERTIFICATES - DAILY PRICING

07.05.2021

AMC - JB / LAPIS GLOBAL MEDICAL DEVICES 25 DIVIDEND YIELD INDEX

ISIN	Unit Type	Ccy	MF	Perf. Fee	Minimum Investment	Inception Date	Last price	Daily	YTD	Since Inception
CH0534757478	Accumulation	USD	0.80%	none	none	17.09.2020	115.90	1.76%	9.34%	15.90%

AMC - JB / LAPIS GLOBAL FINANCIAL TECHNOLOGY 25 DIVIDEND YIELD INDEX

ISIN	Unit Type	Ccy	MF	Perf. Fee	Minimum Investment	Inception Date	Last price	Daily	YTD	Since Inception
CH0534757460	Accumulation	USD	0.80%	none	none	17.09.2020	116.20	1.22%	7.69%	16.20%

AMC - GENTWO / LAPIS GLOBAL TOP 25 CRYPTO ASSET INDEX

ISIN	Unit Type	Ccy	MF	Perf. Fee	Minimum Investment	Inception Date	Last price	Daily	YTD	Since Inception
CH0574683824	Accumulation	USD	1.00%	20.00%	5 Units	14.12.2020	3'864.31	2.09%	231.55%	286.43%

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