

Julius Bär

JB TRACKER CERTIFICATE ON THE JULIUS BAER NEXT GENERATION AUTOMATION & ROBOTICS INDEX (NTR)

TERMS

Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH1123380128
Valor	112338012
Initial Fixing Date	12.10.2021
Tenor	Open-end

FACTS

Price	133.2
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart Since Inception



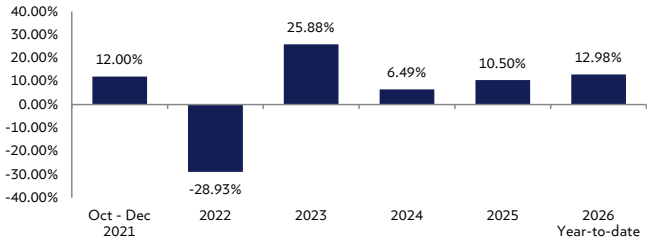
PERFORMANCE FIGURES

1 month	-0.15%
3 months	-3.27%
1 year	15.93%
Since launch (12.10.2021)	33.20%
Year-to-date	12.98%
Maximum drawdown	36.59%

Lifetime high	141.8
Lifetime low	71.4
52-week high	141.8
52-week low	109.1

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

1 month	19.71%
3 months	23.45%
1 year	22.42%
Since launch (12.10.2021)	21.62%

INDEX COMPOSITION (30 SEPTEMBER 2026)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
SMC CORP	JP3162600005	6273 JT	JPY	72,120.00	2.1%
DAIFUKU CO LTD	JP3497400006	6383 JT	JPY	5,729.00	1.0%
YASKAWA ELECTRIC CORP	JP3932000007	6506 JT	JPY	4,633.00	0.6%
OMRON CORP	JP3197800000	6645 JT	JPY	6,436.00	0.6%
KEYENCE CORP	JP3236200006	6861 JT	JPY	80,480.00	8.6%
FANUC CORP	JP3802400006	6954 JT	JPY	5,943.00	3.2%
AUTODESK INC	US0527691069	ADSK UW	USD	209.00	3.5%
AMETEK INC	US0311001004	AME UN	USD	247.73	5.1%
AURORA INNOVATION INC	US0517741072	AUR UW	USD	5.54	0.7%
CADENCE DESIGN SYS INC	US1273871087	CDNS UW	USD	330.19	7.9%
COHERENT CORP	US19247G1076	COHR UN	USD	287.81	5.9%
EMERSON ELECTRIC CO	US2910111044	EMR UN	USD	155.10	7.8%
FORTIVE CORP	US34959J1088	FTV UN	USD	54.81	1.4%
HEXAGON AB-B SHS	SE0015961909	HEXAB SS	SEK	98.56	2.0%
KEYSIGHT TECHNOLOGIES IN	US49338L1035	KEYS UN	USD	364.04	6.1%
KION GROUP AG	DE000KGX8881	KGX GY	EUR	39.72	0.2%
MANHATTAN ASSOCIATES INC	US5627501092	MANH UW	USD	198.70	0.9%
MICROCHIP TECHNOLOGY INC	US5950171042	MCHP UW	USD	77.77	3.9%
PTC INC	US69370C1009	PTC UW	USD	140.30	1.3%
ROCKWELL AUTOMATION INC	US7739031091	ROK UN	USD	435.33	4.4%
REGAL REXNORD CORP	US7587501039	RRX UN	USD	155.11	1.0%
SIEMENS AG-REG	DE0007236101	SIE GY	EUR	275.50	10.1%
SCHNEIDER ELECTRIC SE	FR0000121972	SU FP	EUR	292.00	10.7%
TEXAS INSTRUMENTS INC	US8825081040	TXN UW	USD	280.09	9.5%
ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	ZBRA UW	USD	373.31	1.5%

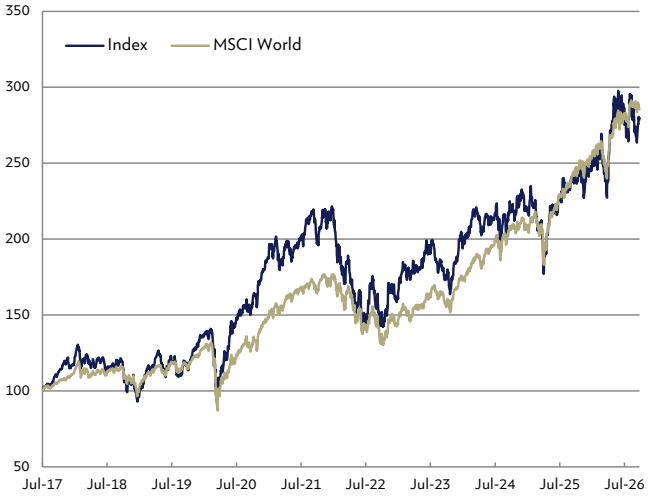
INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Automation & Robotics Index NTR
ISIN	DE000SL0DYU6
Rebalancing Frequency	Quarterly
Last Rebalancing	08.07.2026
Last Additions (4)	SMC Corp, Microchip Technology Inc, Regal Rexnord Corp, Texas Instruments Inc
Last Deletions (4)	Airtac International Group, Horizon Robotics, UBTech Robotics Corp Ltd, Cognex Corp

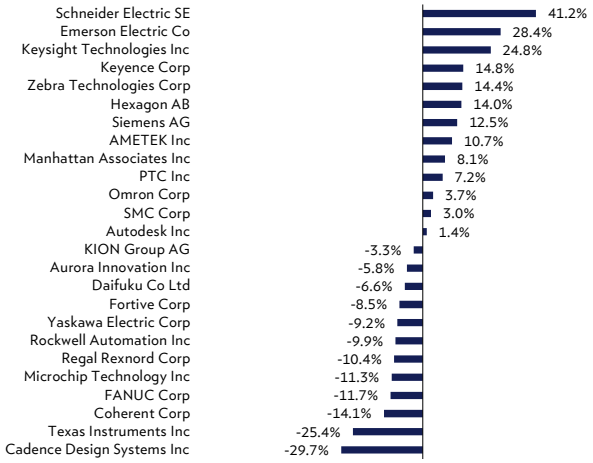
INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	-1.11%	-0.24%
3 months	1.60%	-3.31%
6 months	16.77%	20.45%
Year-to-date	13.03%	14.25%
1 year	16.75%	16.60%
Since launch (07.07.2017)	185.40%	179.70%

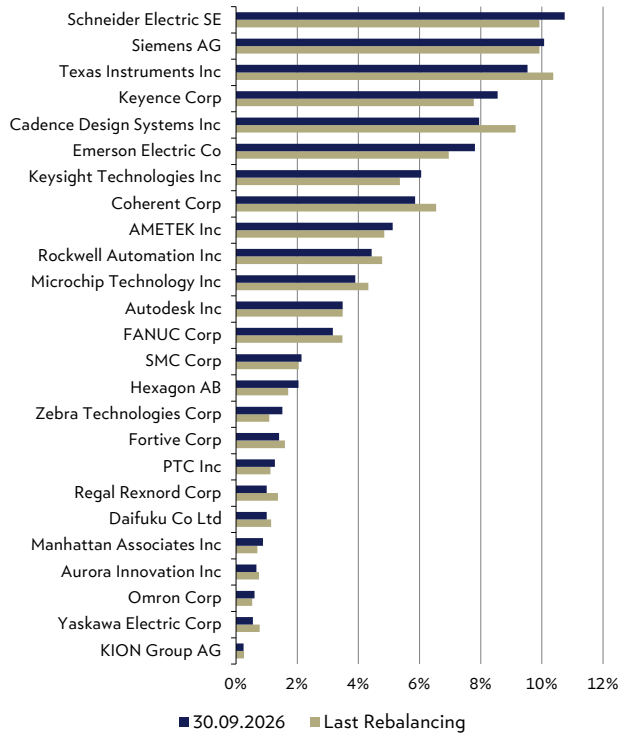
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



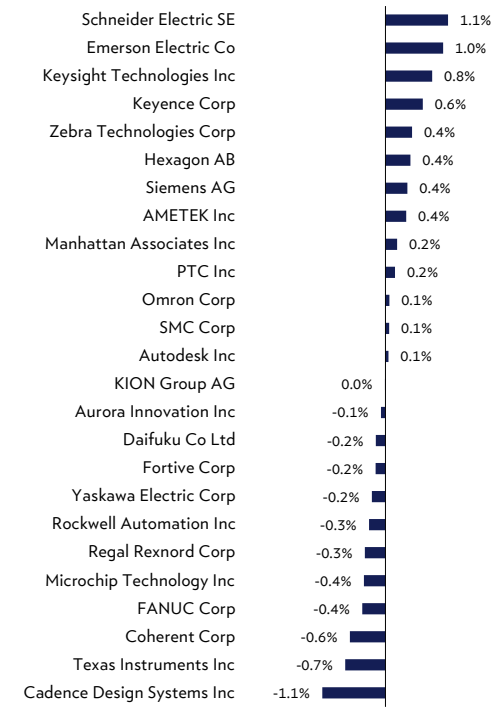
INDEX MEMBER PERFORMANCE
(SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION
(SINCE LAST REBALANCING)



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