Julius Bär

JB TRACKER CERTIFICATE
ON THE JULIUS BAER NEXT GENERATION HEALTHY LIVING INDEX (NTR)

TERMS

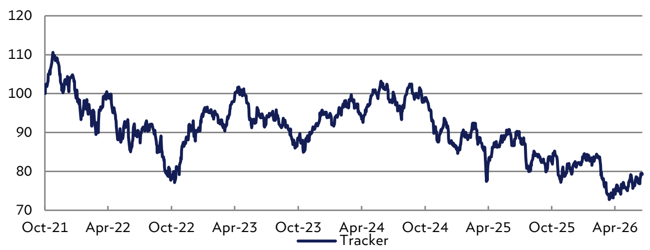
Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH1123380136
Valor	112338013
Initial Fixing Date	12.10.2021
Tenor	Open-end

FACTS

Price	79.2
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart Since Inception



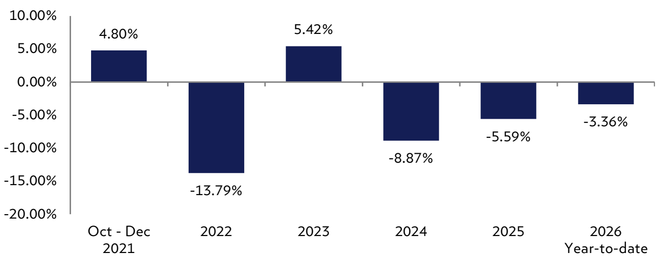
PERFORMANCE FIGURES

1 month	0.25%
3 months	8.27%
1 year	-10.46%
Since launch	-20.80%
Year-to-date	-3.36%
Maximum drawdown	34.22%

Lifetime high	110.6
Lifetime low	72.75
52-week high	90.3
52-week low	72.75

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

1 month	15.66%
3 months	16.11%
1 year	15.48%
Since launch	16.07%

INDEX COMPOSITION (30 JUN 2026)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	1093 HK	HKD	6.97	0.7%
ANTA SPORTS PRODUCTS LTD	KYG040111059	2020 HK	HKD	71.05	1.2%
YAKULT HONSHA CO LTD	JP3931600005	2267 JT	JPY	2'746.00	0.4%
HANSOH PHARMACEUTICAL GROUP	KYG549581067	3692 HK	HKD	29.62	0.5%
OTSUKA HOLDINGS CO LTD	JP3188220002	4578 JT	JPY	10'805.00	3.1%
SHISEIDO CO LTD	JP3351600006	4911 JT	JPY	2'618.00	0.6%
ALBERTSONS COS INC - CLASS A	US0130911037	ACI UN	USD	13.53	0.5%
ADIDAS AG	DE000A1EWWW0	ADS GY	EUR	179.40	3.9%
AMER SPORTS INC	KYG0260P1028	AS UN	USD	33.84	0.6%
BEIERSDORF AG	DE0005200000	BEI GY	EUR	75.34	0.9%
DANONE	FR0000120644	BN FP	EUR	71.74	5.7%
CELSIUS HOLDINGS INC	US15118V2079	CELH UR	USD	29.28	0.6%
CHEWY INC - CLASS A	US16679L1098	CHWY UN	USD	19.65	0.5%
COLGATE-PALMOLIVE CO	US1941621039	CL UN	USD	91.68	8.3%
CHIPOTLE MEXICAN GRILL INC	US1696561059	CMG UN	USD	34.00	4.7%
DARLING INGREDIENTS INC	US2372661015	DAR UN	USD	54.62	0.9%
DEXCOM INC	US2521311074	DXCM UW	USD	67.35	2.8%
ESTEE LAUDER COMPANIES-CL A	US5184391044	EL UN	USD	78.95	2.2%
ELANCO ANIMAL HEALTH INC	US28414H1032	ELAN UN	USD	24.61	1.4%
FRESENIUS MEDICAL CARE AG	DE0005785802	FME GY	EUR	39.60	1.0%
GARMIN LTD	CH0114405324	GRMN UN	USD	237.54	4.1%
IONIS PHARMACEUTICALS INC	US4622221004	IONS UW	USD	79.29	1.4%
ELI LILLY & CO	US5324571083	LLY UN	USD	1'199.43	11.9%
LULULEMON ATHLETICA INC	US5500211090	LULU UW	USD	114.18	1.2%
NESTLE SA-REG	CH0038863350	NESN SE	CHF	83.08	10.0%
NIKE INC -CL B	US6541061031	NKE UN	USD	41.05	6.5%
NOVO NORDISK A/S-B	DK0062498333	NOVOB DC	DKK	314.60	12.2%
L'OREAL	FR0000120321	OR FP	EUR	383.65	10.1%
INSULET CORP	US45784P1012	PODD UW	USD	152.25	1.2%
SPROUTS FARMERS MARKET INC	US85208M1027	SFM UW	USD	84.58	0.9%

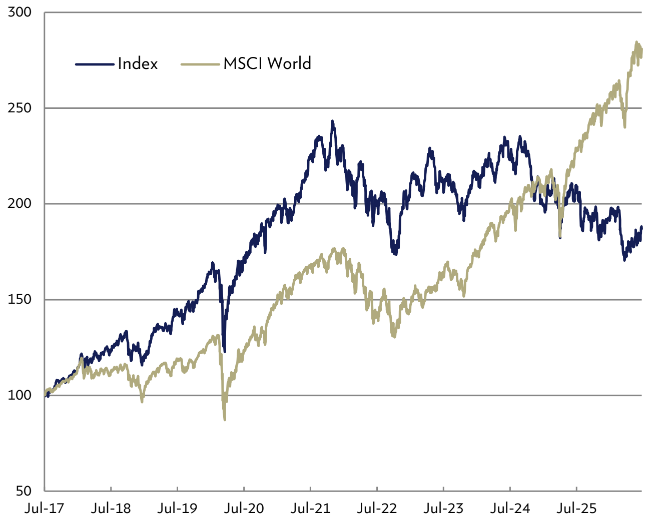
INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Healthy Living Index NTR
ISIN	DE000SL0DY35
Rebalancing Frequency	Quarterly
Last Rebalancing	08.04.2026
Last Additions (1)	Yakult Honsha Co Ltd
Last Deletions (1)	Corcept Therapeutics Inc

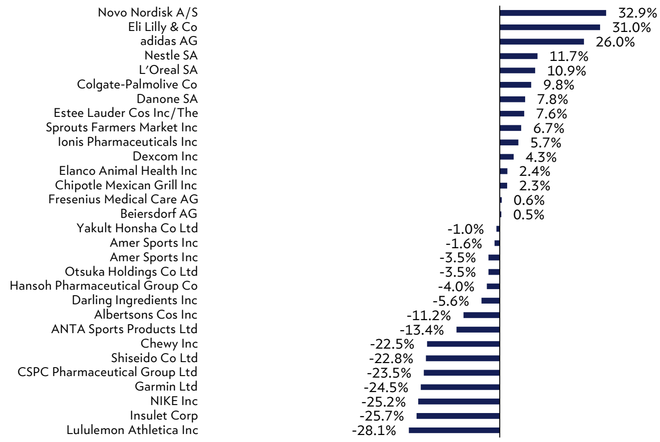
INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	-0.80%	0.88%
3 months	14.93%	7.55%
6 months	11.25%	-2.36%
1 year	23.67%	-9.09%
Since launch (07.07.2017)	180.90%	86.95%
Year-to-date	11.25%	-2.36%

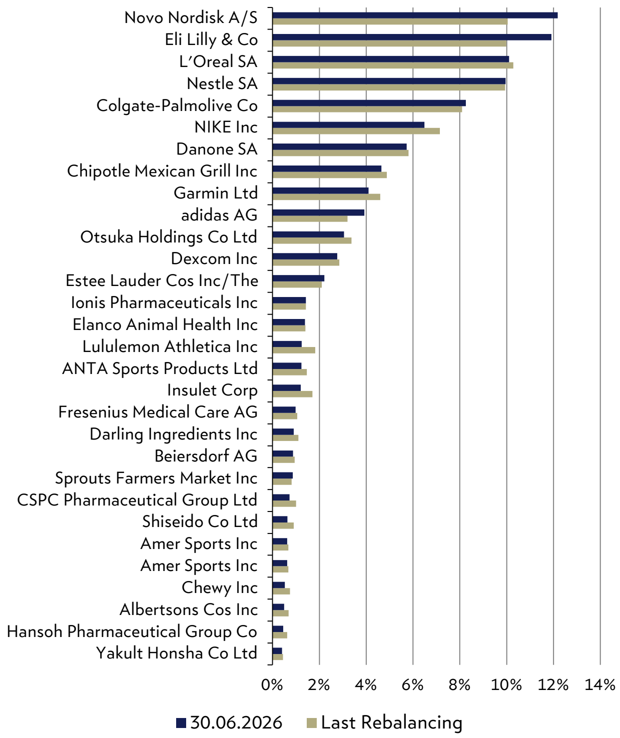
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



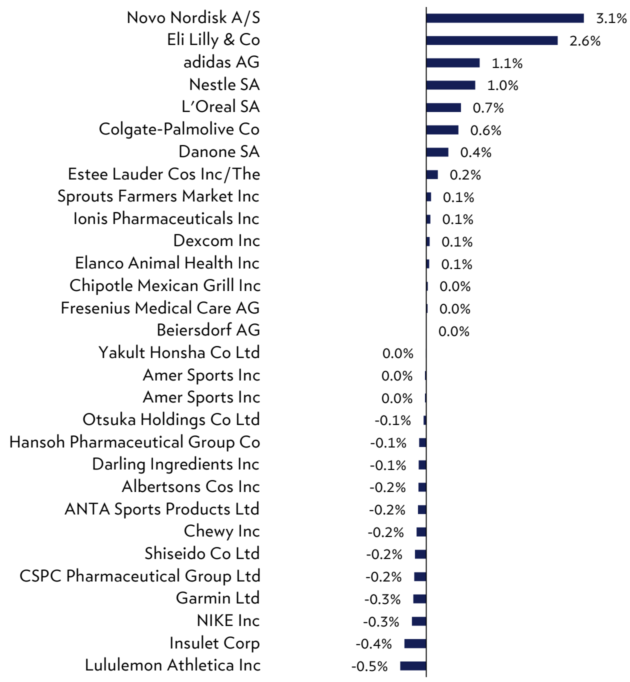
INDEX MEMBER PERFORMANCE
(SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION
(SINCE LAST REBALANCING)



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