Julius Bär

JB TRACKER CERTIFICATE
ON THE JULIUS BAER NEXT GENERATION CIRCULAR ECONOMY INDEX (NTR)

TERMS

Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH1123380144
Valor	112338014
Initial fixing date	12.10.2021
Tenor	Open-end

FACTS

Price	92.7
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart since inception

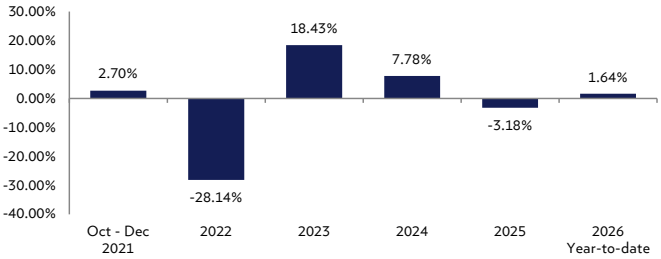
PERFORMANCE FIGURES

1 month	0.98%
3 months	6.00%
1 year	-6.13%
Since launch	-7.30%
Year-to-date	1.64%
Maximum drawdown	38.44%

Lifetime high	106
Lifetime low	65.25
52-week high	101.5
52-week low	86.9

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

1 month	12.14%
3 months	13.24%
1 year	12.86%
Since launch	18.45%

INDEX COMPOSITION (30 JUN 2026)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
CHINA EVERBRIGHT ENVIRONMENT	HK0257001336	257 HK	HKD	4.56	0.5%
CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	3750 HK	HKD	702.00	2.8%
ADIDAS AG	DE000A1EWWW0	ADS GY	EUR	179.40	9.0%
BALL CORP	US0584981064	BALL UN	USD	62.40	4.1%
CROWN HOLDINGS INC	US2283681060	CCK UN	USD	111.82	3.1%
COMMERCIAL METALS CO	US2017231034	CMC UN	USD	62.75	1.7%
COPART INC	US2172041061	CPRT UW	USD	28.19	6.2%
CINTAS CORP	US1729081059	CTAS UW	USD	170.08	9.5%
D'IETEREN GROUP	BE0974259880	DIE BB	EUR	170.40	1.3%
GRAPHIC PACKAGING HOLDING CO	US3886891015	GPK UN	USD	10.57	0.8%
LKQ CORP	US5018892084	LKQ UW	USD	26.33	1.7%
AURUBIS AG	DE0006766504	NDA GY	EUR	181.20	1.1%
NORSK HYDRO ASA	NO0005052605	NHY NO	NOK	89.80	2.8%
O'REILLY AUTOMOTIVE INC	US67103H1077	ORLY UW	USD	92.09	9.6%
PACKAGING CORP OF AMERICA	US6951561090	PKG UN	USD	238.28	5.4%
PANDORA A/S	DK0060252690	PNDORA DC	DKK	750.60	2.0%
REPUBLIC SERVICES INC	US7607591002	RSG UN	USD	213.08	9.2%
SIG GROUP AG	CH0435377954	SIGN SE	CHF	13.53	1.3%
SMURFIT WESTROCK PLC	IE00028FXN24	SW UN	USD	46.26	6.2%
TOMRA SYSTEMS ASA	NO0012470089	TOM NO	NOK	95.10	0.5%
UMICORE	BE0974320526	UMI BB	EUR	20.24	1.1%
VIDRALA SA	ES0183746314	VID SQ	EUR	83.90	0.5%
VEOLIA ENVIRONNEMENT	FR0000124141	VIE FP	EUR	36.44	7.6%
WASTE MANAGEMENT INC	US94106L1098	WM UN	USD	222.88	9.1%
ADVANCED DRAINAGE SYSTEMS IN	US00790R1041	WMS UN	USD	156.96	2.8%

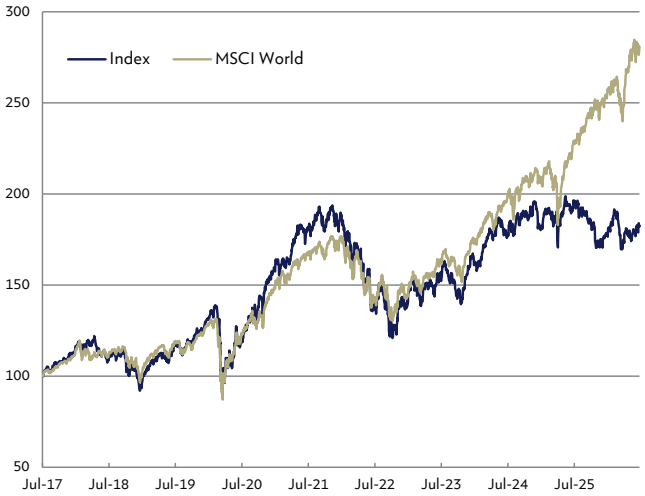
INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Circular Economy Index NTR
ISIN	DE000SL0DYX0
Rebalancing Frequency	Quarterly
Last Rebalancing	08.04.2026
Last Additions (1)	China Everbright Environment G
Last Deletions (1)	O-I Glass Inc

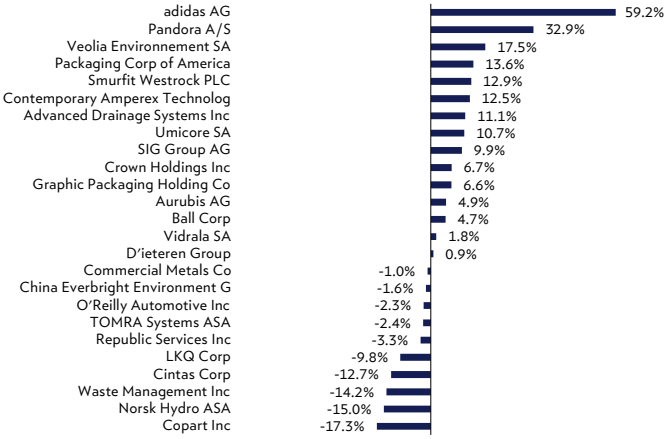
INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	-0.80%	1.85%
3 months	14.93%	5.55%
6 months	11.25%	2.96%
1 year	23.67%	-4.94%
Since launch (07.07.2017)	180.90%	82.57%
Year-to-date	11.25%	2.96%

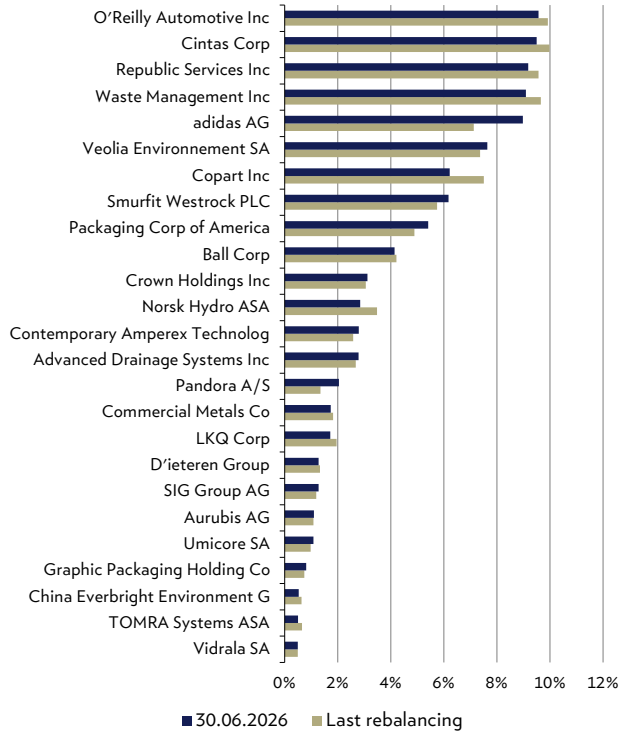
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



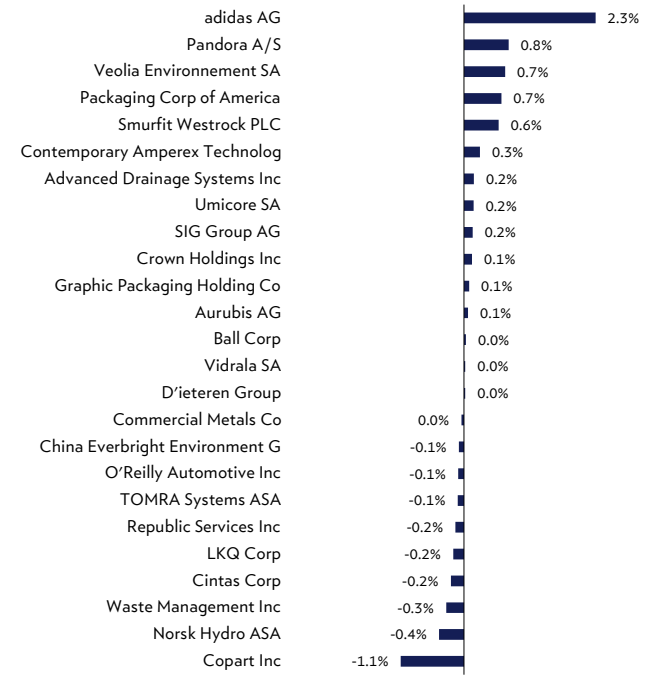
INDEX MEMBER PERFORMANCE
(SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION
(SINCE LAST REBALANCING)



CONTACTS

Structured Products
Structured Products PB Sales

+41 (0) 58 888 8006
derivatives@ juliusbaer.com
derivatives.juliusbaer.com

BANK JULIUS BAER & CO. LTD.
Bahnhofstrasse 36
P.O. Box
8010 Zurich
Switzerland

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