Julius Bär

Data as of 05.11.2026 November 2026

AMC ON JB TECHNICAL ANALYSIS - GLOBAL EQUITIES BASKET

PRODUCT STRATEGY

Julius Baer Actively Managed Certificates are financial instruments which allow the investor to fully participate in the positive performance of the Underlying, but which also reflect the development of the Underlying if its performance is negative. The underlying consists of an actively managed portfolio of securities. This Product is aimed at investors who expect a positive performance of the Underlying. The CMB AMC JB Tech Analysis is an actively managed portfolio of equities, that includes up to 30 stocks selected from the universe of the MSCI AC World All country Index (BBG Ticker: MXWD Index). The portfolio is the result of a purely discretionary selection of a number of stocks that are in uptrend, with a short-term assessment based on technical analysis.



FACTS AND FIGURES

ISIN	CH0143849245
NAV	502.50
Currency	USD
Last Rebalancing	04.11.2026
Valor	14384924
NAV Date	04.11.2026
Dividend	Reinvested
Issuer	Bank Julius Baer
Certificates	113'461
Mgmt Fee (total, p.a.)	1.3%
Issue Date	24.06.2013
AuM	USD 57'014'153
Components	29

PERFORMANCE

1 month	-16.53%	**52 week high**	731.25
3 months	-15.05%	**52 week low**	380.38
1 year	23.01%	**All-time high**	731.25
Since inception	397.52%	**All-time low**	101.00
YTD	18.9%	**Max drawdown**	-33.99%

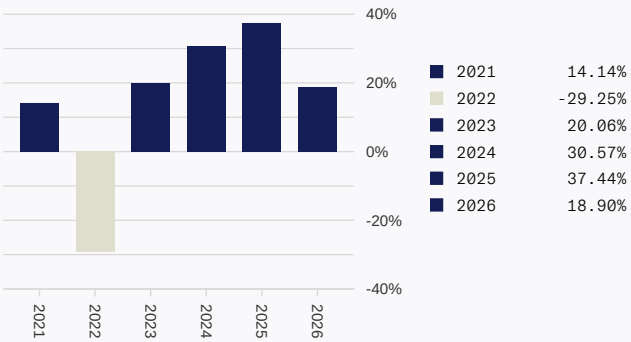
PRICE CHART
(31.07.2013 - 05.11.2026)



PERFORMANCE HEAT MAP

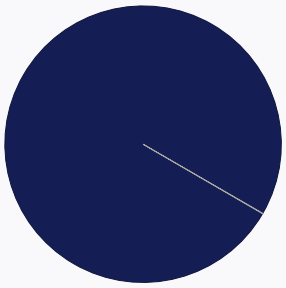
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2013							2.28	-0.97	4.20	4.78	0.81	1.24	2013
2014	-1.14	7.81	-2.80	-0.42	1.70	1.09	-1.74	1.94	-3.80	0.77	3.75	-1.68	2014
2015	-2.46	5.05	-0.81	-1.07	0.50	-2.31	5.25	-6.83	-6.47	7.93	1.11	2.79	2015
2016	-8.88	0.72	6.36	-2.78	2.25	-0.68	5.55	-0.16	0.24	-2.83	0.58	0.25	2016
2017	3.71	4.85	2.05	2.67	5.79	-2.87	2.96	1.57	1.48	5.24	-1.70	-0.45	2017
2018	9.73	2.00	-5.07	2.18	7.72	-0.50	-1.61	5.97	-0.64	-11.81	-1.45	-8.36	2018
2019	9.26	3.01	1.49	2.76	-6.46	6.30	3.68	-3.22	-0.74	0.35	4.72	2.42	2019
2020	2.41	-8.07	-9.74	12.94	4.19	6.06	8.35	8.64	-4.43	-3.96	6.55	6.72	2020
2021	-1.15	1.75	-1.27	3.58	1.82	3.24	3.71	1.79	-3.43	3.92	-1.80	1.46	2021
2022	-10.57	-0.36	7.16	-9.07	-1.79	-12.81	0.87	-4.04	-3.91	4.49	1.70	-3.73	2022
2023	3.87	-3.98	2.81	-0.60	1.85	7.68	2.94	-2.24	-4.42	-3.77	10.96	4.55	2023
2024	6.38	7.82	3.05	-4.67	3.11	6.90	-3.55	3.94	0.43	-0.25	3.91	0.74	2024
2025	4.51	-0.47	-5.35	0.33	6.87	5.74	2.33	2.49	10.00	4.14	-1.49	4.03	2025
2026	15.71	9.56	-14.19	21.97	22.87	1.96	-17.51	1.73	2.21	-14.23	-2.76		2026

PERFORMANCE ANNUAL



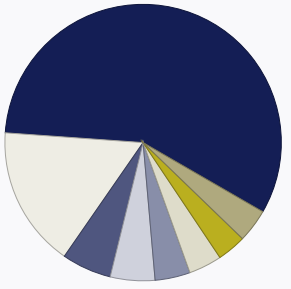
2021	14.14%
2022	-29.25%
2023	20.06%
2024	30.57%
2025	37.44%
2026	18.90%

PRODUCT COMPOSITION BY ASSET CLASS



Stocks	99.95%
Cash	0.05%

PRODUCT COMPOSITION BY COUNTRY

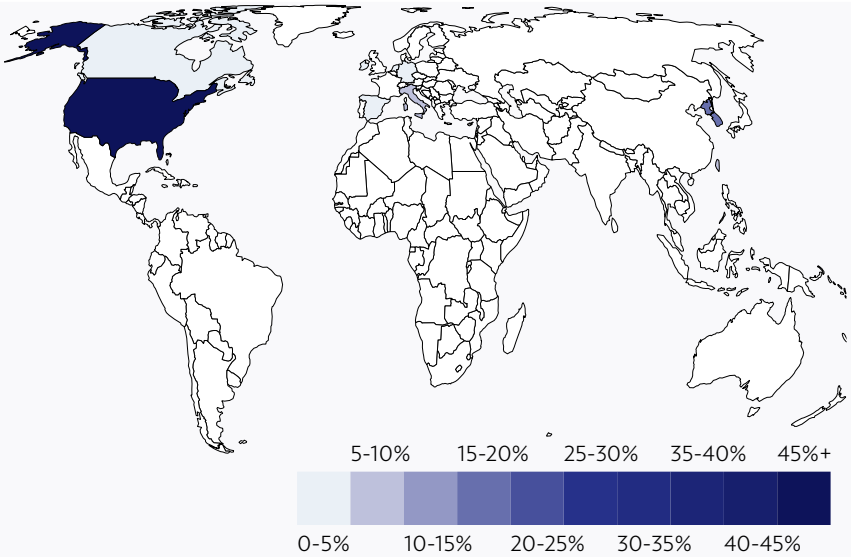


US	57.20%
KR	16.49%
TW	5.81%
IT	5.22%
DE	4.11%
CA	3.88%
ES	3.39%
Rest	3.89%

COUNTRY EXPOSURE MAP

USA	57.2%
Korea	16.49%
Taiwan	5.81%
Italy	

5.22%	
Germany	4.11%
Canada	3.88%
Spain	3.39%
Netherlands	2.24%
Ireland	1.61%



COMPOSITION

STOCKS

Name	ISIN	Currency	Close price	Percentage
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KRW	218'000.00	8.81%
MICRON TECHNOLOGY INC	US5951121038	USD	795.23	8.47%
SK HYNIX INC	KR7000660001	KRW	1'396'000.00	7.68%
TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	USD	395.75	5.81%
WESTERN DIGITAL CORP	US9581021055	USD	323.83	5.15%
SAP SE	DE0007164600	EUR	214.30	4.11%
AGNICO EAGLE MINES LTD	CA0084741085	USD	183.45	3.88%
ZSCALER INC	US98980G1022	USD	224.44	3.77%
HEWLETT PACKARD ENTERPRISE	US42824C1099	USD	50.09	3.66%
INTESA SANPAOLO	IT0000072618	EUR	6.282	3.44%
BANCO SANTANDER SA	ES0113900J37	EUR	10.73	3.39%
ILLUMINA INC	US4523271090	USD	226.54	3.34%
ARISTA NETWORKS INC	US0404132054	USD	178.48	3.29%

FORTINET INC	US34959E1091	USD	129.39	3.02%
MICROSOFT CORP	US5949181045	USD	555.80	3%
CROWDSTRIKE HOLDINGS INC - A	US22788C1053	USD	241.00	2.77%
EXPEDIA GROUP INC	US30212P3038	USD	315.88	2.72%
CISCO SYSTEMS INC	US17275R1023	USD	103.61	2.72%
DATADOG INC - CLASS A	US23804L1035	USD	188.72	2.6%
PALO ALTO NETWORKS INC	US6974351057	USD	348.04	2.4%
BROADCOM INC	US11135F1012	USD	325.48	2.39%
ASML HOLDING NV	NL0010273215	EUR	1'337.60	2.24%
SNOWFLAKE INC	US8334451098	USD	290.60	2.08%
JOHNSON CONTROLS INTERNATION	IE00BY7QL619	USD	140.53	1.98%
REGENERON PHARMACEUTICALS	US75886F1075	USD	930.67	1.93%
ELI LILLY & CO	US5324571083	USD	1'417.99	1.9%
UNICREDIT SPA	IT0005239360	EUR	78.32	1.78%
TE CONNECTIVITY PLC	IE000IVNQZ81	USD	220.22	1.61%

CASH

Name	ISIN	Currency	Close price	Percentage
USD	-	USD	1.00	0.05%

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