



# Julius Bär

PERFORMANCE REPORT AS OF 31.03.2026

1/4

## JB TRACKER CERTIFICATE ON THE JULIUS BAER NEXT GENERATION GENOMICS INDEX (NTR)

### TERMS

Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH0591004814
Valor	59100481
Initial Fixing Date	22.03.2021
Tenor	open-end

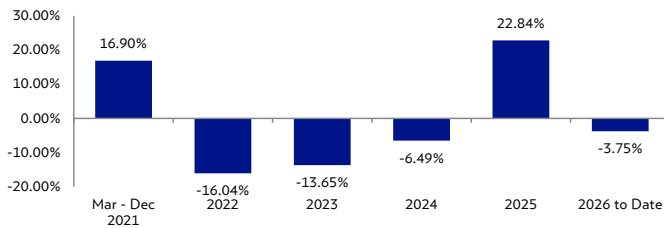
### HISTORICAL PERFORMANCE

Chart Since Inception



### YEARLY PERFORMANCE CHART

Chart Since Inception



### INDEX COMPOSITION (31 MAR 2026)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
TAKEDA PHARMACEUTICAL CO LTD	JP3463000004	4502 JT	JPY	5'664.00	5.3%
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	ALNY UW	USD	330.87	3.9%
AMGEN INC	US0311621009	AMGN UW	USD	351.85	11.1%
ARGENX SE	NL0010832176	ARGX BB	EUR	620.80	4.4%
ASTRAZENECA PLC	GB0009895292	AZN LN	Gbp	14'690.00	11.0%
AZENTA INC	US1143401024	AZTA UW	USD	21.13	0.1%
BACHEM HOLDING AG	CH1176493729	BANB SE	CHF	64.85	0.2%
BIOMARIN PHARMACEUTICAL INC	US09061G1013	BMRN UW	USD	56.49	1.0%
CHARLES RIVER LABORATORIES	US1598641074	CRL UN	USD	172.50	0.8%
CRISPR THERAPEUTICS AG	CH0334081137	CRSP UQ	USD	47.57	0.4%
CYTOKINETICS INC	US23282W6057	CYTK UW	USD	65.91	0.7%
QUEST DIAGNOSTICS INC	US74834L1008	DGX UN	USD	195.98	2.1%
SARTORIUS STEDIM BIOTECH	FR0013154002	DIM FP	EUR	166.20	0.4%
GUARDANT HEALTH INC	US40131M1099	GH UW	USD	92.37	1.0%
GILEAD SCIENCES INC	US3755581036	GILD UW	USD	139.37	12.1%
ICON PLC	IE0005711209	ICLR UW	USD	110.66	0.7%
ILLUMINA INC	US4523271090	ILMN UW	USD	123.26	1.6%
IQVIA HOLDINGS INC	US46266C1053	IQV UN	USD	170.54	2.6%
LONZA GROUP AG-REG	CH0013841017	LONN SE	CHF	504.80	4.1%
MEDPACE HOLDINGS INC	US58506Q1094	MEDP UW	USD	480.19	1.0%
MERCK KGAA	DE0006599905	MRK GY	EUR	107.60	1.5%
NATERA INC	US6323071042	NTRA UW	USD	199.99	2.3%
BEONE MEDICINES LTD-ADR	US07725L1026	ONC UW	USD	296.97	2.9%
QIAGEN N.V.	NL00150025N0	QGEN UN	USD	40.04	0.8%
REGENERON PHARMACEUTICALS	US75886F1075	REGN UW	USD	772.64	7.2%
TECAN GROUP AG-REG	CH0012100191	TECN SE	CHF	133.40	0.2%
TEMPUS AI INC-CL A	US88023B1035	TEM UW	USD	45.22	0.4%
THERMO FISHER SCIENTIFIC INC	US8835561023	TMO UN	USD	491.53	8.6%
VERTEX PHARMACEUTICALS INC	US92532F1003	VRTX UW	USD	446.54	9.9%
WEST PHARMACEUTICAL SERVICES	US9553061055	WST UN	USD	250.64	1.7%

### FACTS

Price	93.7
Currency	USD
Initial participation	100%

### PERFORMANCE FIGURES

1 month	-7.04%
3 months	-3.75%
1 year	12.82%
since launch	-6.30%
year to date	-3.75%
maximum drawdown	43.47%

lifetime high	129.5
lifetime low	73.2
52 week high	103.4
52 week low	73.2

### CERTIFICATE VOLATILITY

1 month	18.81%
3 months	19.00%
1 year	19.79%
since launch	19.21%

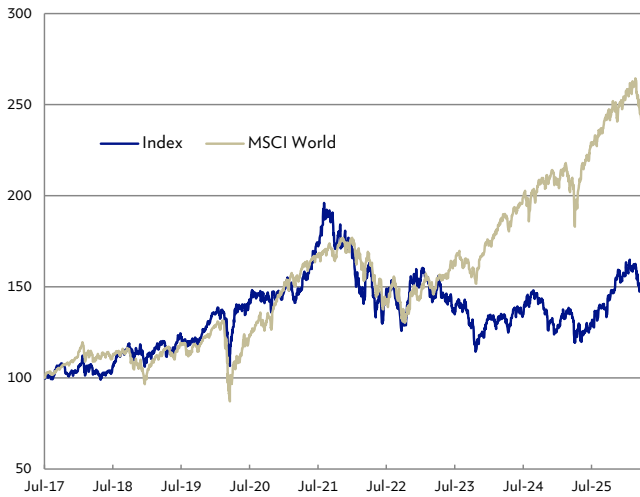
INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Genomics Index NTR
ISIN	DE000SLOCJ43
Rebalancing Frequency	Quarterly
Last Rebalancing	08.01.2026
Last Additions (1)	Cytokinetics Inc
Last Deletions (1)	BB Biotech AG

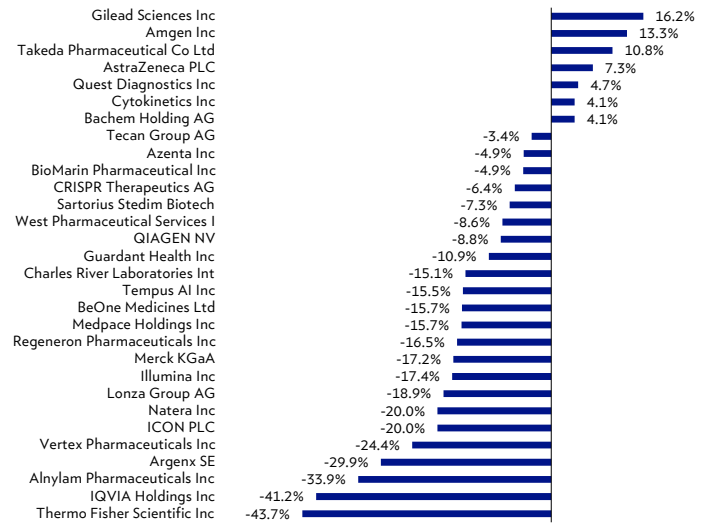
INDEX PERFORMANCE FIGURES

MSCI World	Index
-7.18%	-6.61%
-3.20%	-2.53%
-0.01%	10.72%
20.01%	14.95%
144.41%	51.86%
-3.20%	-2.53%

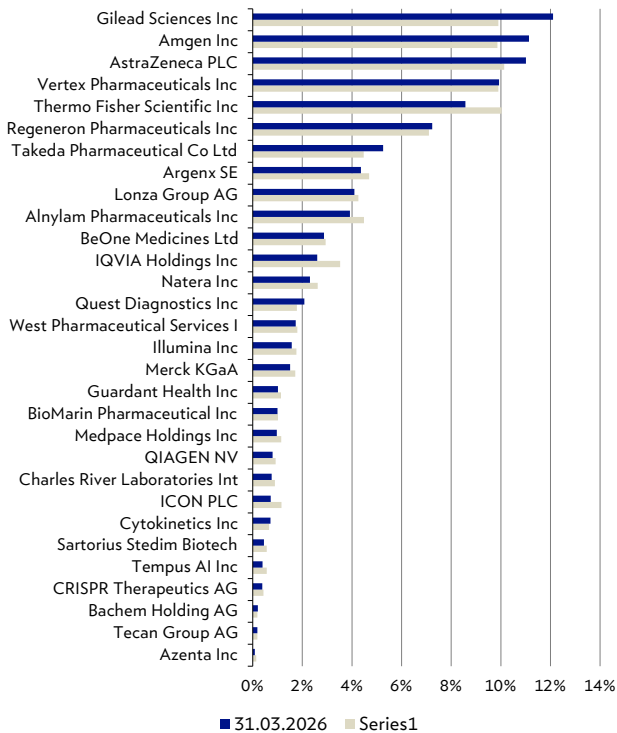
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



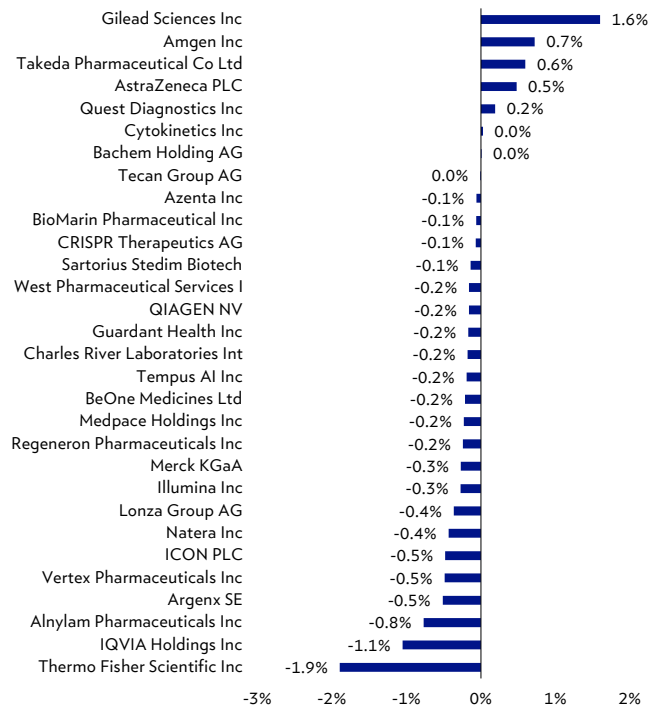
INDEX MEMBER PERFORMANCE (SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION (SINCE LAST REBALANCING)



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**CONTACTS**


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**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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