



Julius Bär

PERFORMANCE REPORT AS OF 31.12.2025

1/4

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

TERMS

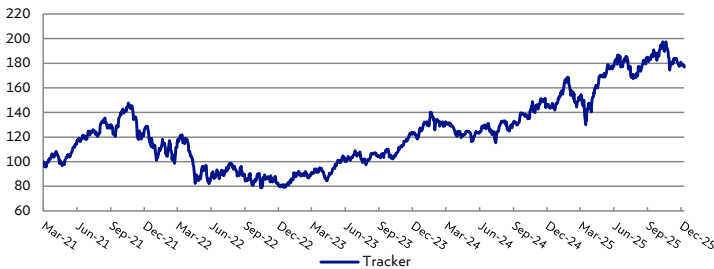
Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH0591004822
Valor	59100482
Initial Fixing Date	22.03.2021
Tenor	open-end

FACTS

Price	176.9
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart Since Inception



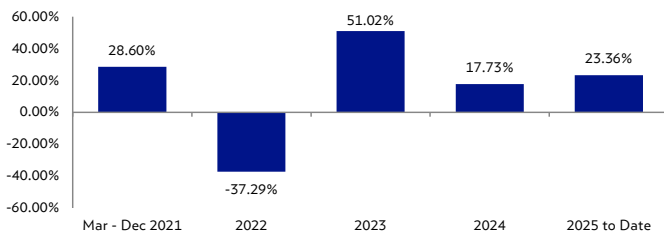
PERFORMANCE FIGURES

1 month	-2.37%
3 months	-4.27%
1 year	23.36%
since launch	76.90%
year to date	23.36%
maximum drawdown	46.61%

lifetime high	197.4
lifetime low	78.85
52 week high	197.4
52 week low	130

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

1 month	12.07%
3 months	21.31%
1 year	25.32%
since launch	27.56%

INDEX COMPOSITION (31 DEC 2025)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
BLACKBERRY LTD	CA09228F1036	BB CT	CAD	5.18	0.4%
CHECK POINT SOFTWARE TECH	IL0010824113	CHKP UW	USD	185.56	2.8%
CROWDSTRIKE HOLDINGS INC - A	US22788C1053	CRWD UW	USD	468.76	10.2%
CISCO SYSTEMS INC	US17275R1023	CSCO UW	USD	77.03	11.8%
CYBERARK SOFTWARE LTD/ISRAEL	IL0011334468	CYBR UW	USD	446.06	3.7%
DATADOG INC - CLASS A	US23804L1035	DDOG UW	USD	135.99	6.8%
F5 INC	US3156161024	FFIV UW	USD	255.26	2.4%
FORTINET INC	US34959E1091	FTNT UW	USD	79.41	8.6%
GEN DIGITAL INC	US6687711084	GEN UW	USD	27.19	2.7%
MONGODB INC	US60937P1066	MDB UW	USD	419.69	5.5%
CLOUDFLARE INC - CLASS A	US18915M1071	NET UN	USD	197.15	9.6%
NICE LTD - SPON ADR	US6536561086	NICE UW	USD	113.04	1.3%
OKTA INC	US6792951054	OKTA UW	USD	86.47	2.5%
PALO ALTO NETWORKS INC	US6974351057	PANW UW	USD	184.20	9.2%
QUALYS INC	US74758T3032	QLYS UW	USD	132.90	0.8%
SNOWFLAKE INC	US8334451098	SNOW UN	USD	219.36	9.9%
TWILIO INC - A	US90138F1021	TWLO UN	USD	142.24	3.3%
VARONIS SYSTEMS INC	US9222801022	VRNS UW	USD	32.80	0.6%
VERISIGN INC	US92343E1029	VRSN UW	USD	242.95	4.0%
ZSCALER INC	US98980G1022	ZS UW	USD	224.92	3.9%

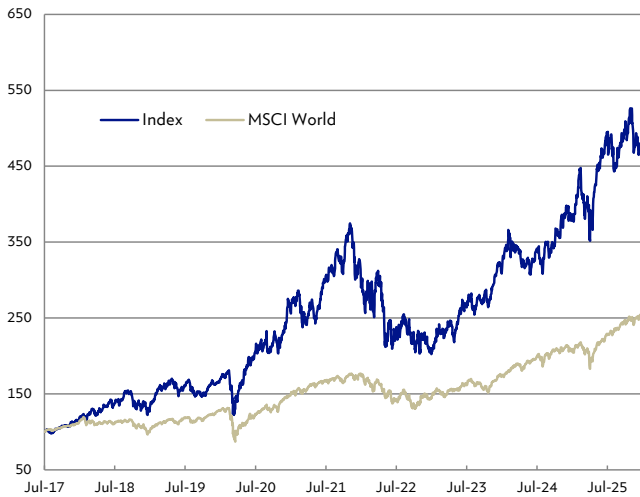
INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Cybersecurity Index NTR
ISIN	DE000SLOCJV7
Rebalancing Frequency	Quarterly
Last Rebalancing	08.10.2025
Last Additions (1)	Snowflake Inc
Last Deletions (1)	Booz Allen Hamilton Holding Co

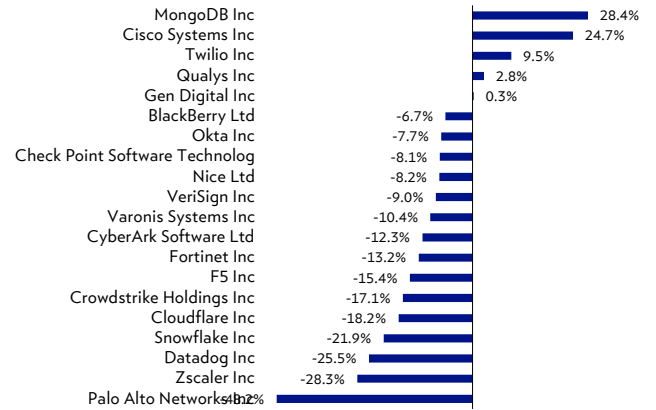
INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	1.04%	-2.93%
3 months	3.29%	-3.98%
6 months	11.17%	-4.47%
1 year	22.34%	23.51%
since launch (07.07.2017)	152.49%	367.19%
year to date	22.34%	23.51%

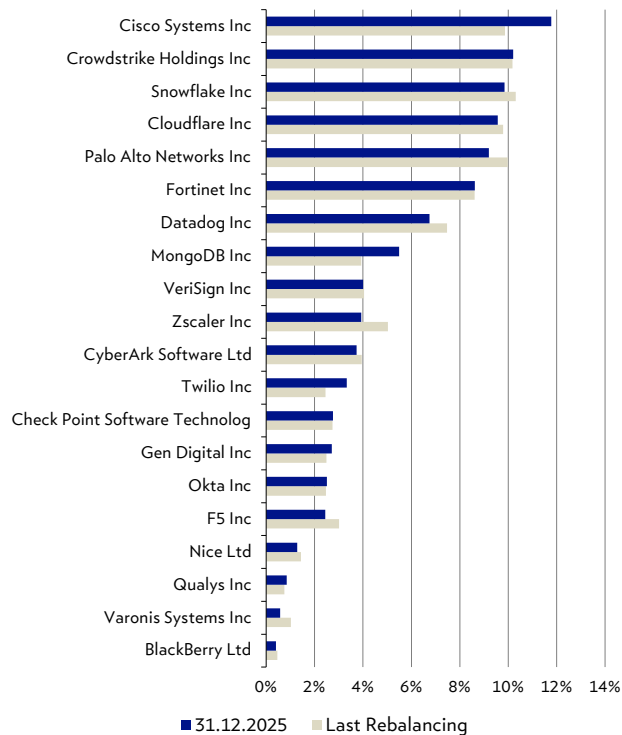
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



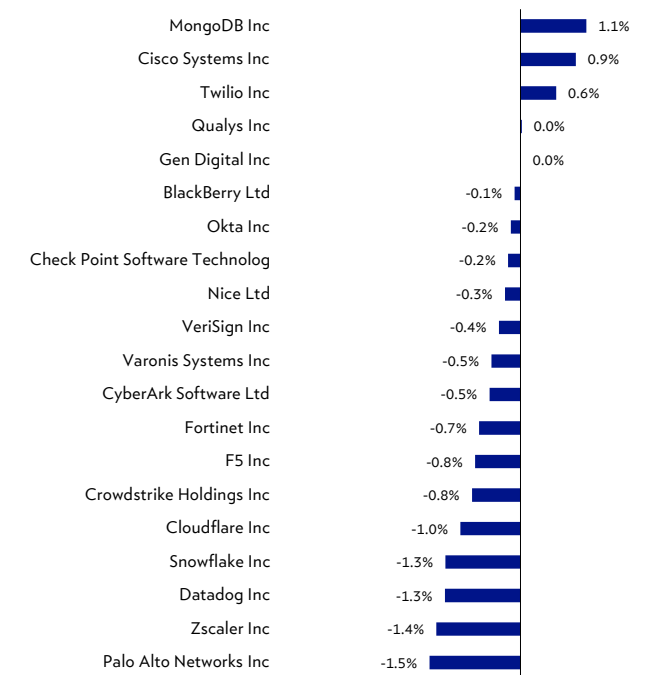
INDEX MEMBER PERFORMANCE (SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION (SINCE LAST REBALANCING)



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