

AMC EQUITY TOP PICKS EUR

PRODUCT STRATEGY

The AMC Equity Top Picks EUR is an actively managed portfolio of equities, based on investment advice and recommendation by JB Equity Research. The portfolio tracks the daily published Top Picks List. It includes 20 to 60 stocks which represent JB Equity Research's strongest conviction buys. The portfolio is the result of a pure bottom-up investment selection process irrespective of the current in-house macro scenario and sector allocation. The investment universe comprises liquid shares and depository receipts (including ADRs and GDRs) of publicly traded companies listed in North America or Europe.

FACTS AND FIGURES

ISIN	CH0111985161
NAV	398.00
Currency	EUR
Last Rebalancing	04.04.2024
Valor	11198516
NAV Date	09.04.2024
Dividend	Reinvested
Issuer	Bank Julius Baer
Certificates	33'077
Mgmt Fee (total, p.a.)	1.1%
Issue Date	30.04.2010
AuM	EUR 13'230'800
Components	53

PERFORMANCE

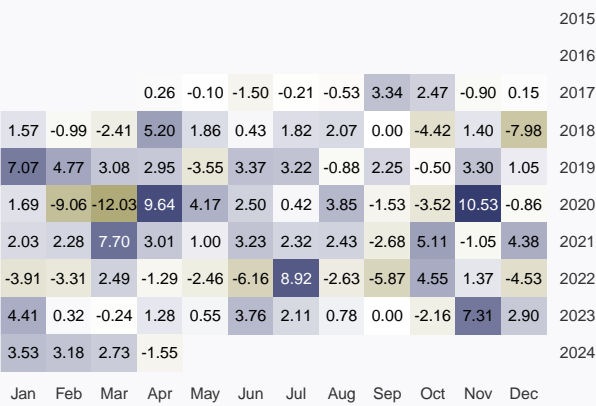
1 month	0.7%	52 week high	404.25
3 months	7.75%	52 week low	313.63
1 year	26.6%	All-time high	404.25
Since inception	298%	All-time low	84.20
YTD	8.04%	Max draw down	-33.86%



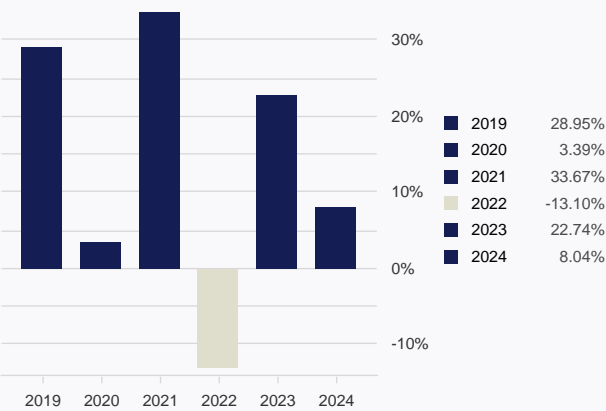
PRICE CHART
(07.05.2010 - 09.04.2024)



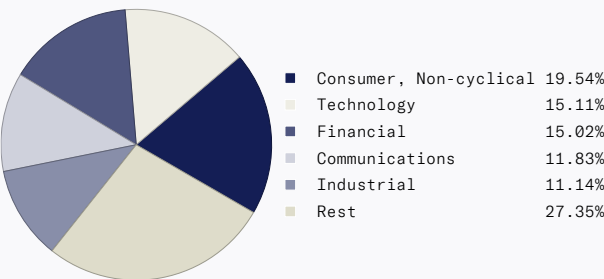
PERFORMANCE HEAT MAP



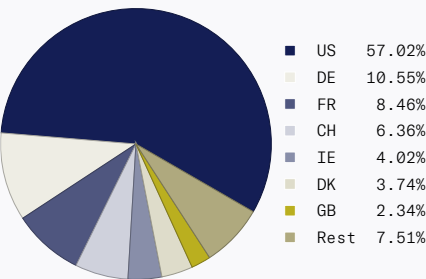
PERFORMANCE ANNUAL



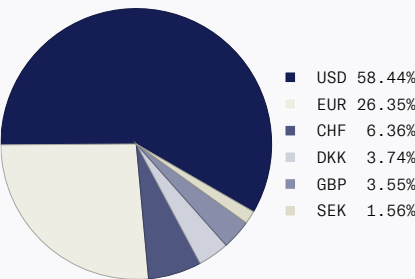
PRODUCT COMPOSITION BY SECTOR



PRODUCT COMPOSITION BY COUNTRY

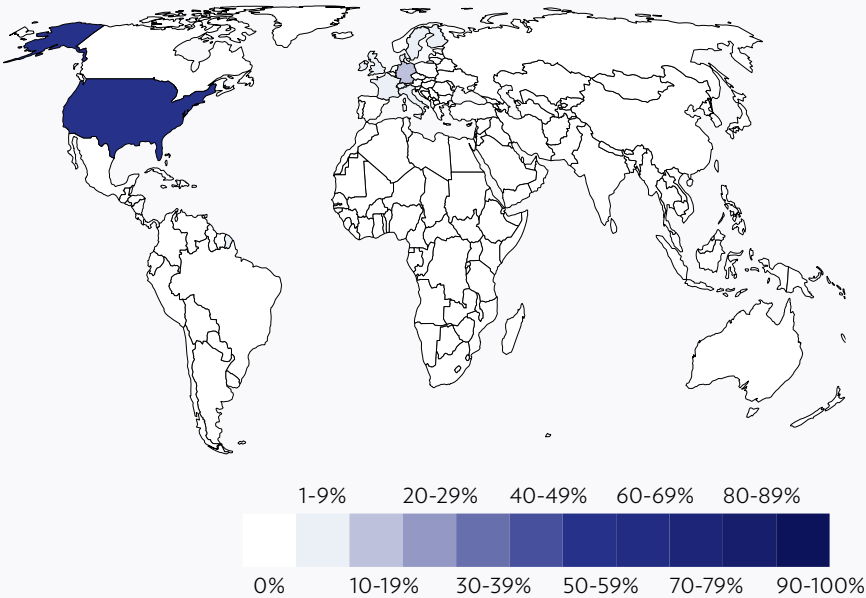


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	57.02%
Germany	10.55%
France	8.46%
Switzerland	6.36%
Ireland	4.02%
Denmark	3.74%
UK	2.34%
N/A	2.1%
Italy	1.98%
Finland	1.87%
Sweden	1.56%



COMPOSITION

STOCKS

Name	ISIN	Currency	Close price	Percentage
MICROSOFT CORP	US5949181045	USD	426.28	4.61%
ALPHABET INC-CL A	US02079K3059	USD	156.60	4.07%
NOVO NORDISK A/S-B	DK0062498333	DKK	857.70	3.74%
ELI LILLY & CO	US5324571083	USD	757.24	3.73%
NVIDIA CORP	US67066G1040	USD	853.54	3.37%
AMAZON.COM INC	US0231351067	USD	185.67	3.36%
SAP SE	DE0007164600	EUR	172.42	3.11%
EMERSON ELECTRIC CO	US2910111044	USD	114.25	3.03%
INFINEON TECHNOLOGIES AG	DE0006231004	EUR	33.55	2.93%
QUALCOMM INC	US7475251036	USD	175.57	2.93%
CRH PLC	IE0001827041	GBp	6'600.00	2.61%

NORFOLK SOUTHERN CORP	US6558441084	USD	253.39	2.53%
SIEMENS AG-REG	DE0007236101	EUR	173.14	2.39%
ELECTRONIC ARTS INC	US2855121099	USD	130.69	2.27%
VISA INC-CLASS A SHARES	US9282608394	USD	276.72	2.05%
UNICREDIT SPA	IT0005239360	EUR	34.52	1.98%
S&P GLOBAL INC	US78409V1044	USD	435.00	1.96%
NORDEA BANK ABP	FI4000297767	EUR	10.95	1.87%
AT&T INC	US00206R1023	USD	16.90	1.85%
L'OREAL	FR0000120321	EUR	415.50	1.82%
PARTNERS GROUP HOLDING AG	CH0024608827	CHF	1'265.00	1.71%
MCDONALD'S CORP	US5801351017	USD	269.44	1.71%
CHOCOLADEFABRIKEN LINDT-PC	CH0010570767	CHF	10'360.00	1.7%
TOTALENERGIES SE	FR0000120271	EUR	67.40	1.64%
VERTEX PHARMACEUTICALS INC	US92532F1003	USD	404.48	1.64%
CHEVRON CORP	US1667641005	USD	162.00	1.63%
LINDE PLC	IE000S9YS762	USD	457.94	1.59%
ALSTOM	FR0010220475	EUR	14.85	1.58%
SWEDBANK AB - A SHARES	SE0000242455	SEK	218.40	1.56%
SANDOZ GROUP AG	CH1243598427	CHF	26.00	1.53%
EXPEDIA GROUP INC	US30212P3038	USD	133.27	1.51%
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	EUR	795.20	1.51%
NESTLE SA-REG	CH0038863350	CHF	93.50	1.42%
APTIV PLC	JE00B783TY65	USD	78.93	1.41%
PROLOGIS INC	US74340W1036	USD	126.26	1.4%
SHELL PLC	GB00BP6MXD84	EUR	33.16	1.4%
EATON CORP PLC	IE00B8KQN827	USD	313.87	1.39%
ALLIANZ SE-REG	DE0008404005	EUR	264.00	1.28%
ORACLE CORP	US68389X1054	USD	123.23	1.26%
SIMON PROPERTY GROUP INC	US8288061091	USD	150.19	1.24%
PROGRESSIVE CORP	US7433151039	USD	204.81	1.22%

AMERIPRISE FINANCIAL INC	US0307601062	USD	429.59	1.1%
WALT DISNEY CO/THE	US2546871060	USD	117.97	1.04%
PEPSICO INC	US7134481081	USD	170.61	1.03%
HOME DEPOT INC	US4370761029	USD	361.42	1.01%
ESSILORLUXOTTICA	FR0000121667	EUR	203.70	0.99%
SSE PLC	GB0007908733	GBp	1'606.50	0.94%
STARBUCKS CORP	US8552441094	USD	87.13	0.94%
VEOLIA ENVIRONNEMENT	FR0000124141	EUR	28.99	0.93%
MARSH & MCLENNAN COS	US5717481023	USD	204.33	0.89%
RWE AG	DE0007037129	EUR	31.03	0.83%
ADVANCED MICRO DEVICES	US0079031078	USD	170.78	0.66%
CASH				
Name	ISIN	Currency	Close price	Percentage
EUR	-	EUR	1.00	2.1%

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