



Julius Bär

PERFORMANCE REPORT AS OF 28.03.2024

1/4

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

TERMS

Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH1123380102
Valor	112338010
Initial Fixing Date	12.10.2021
Tenor	open-end

FACTS

Price	36.85
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart Since Inception



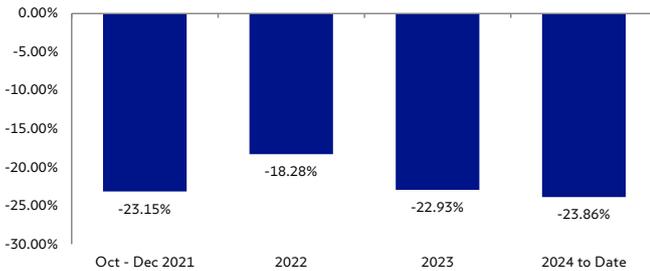
PERFORMANCE FIGURES

1 month	-9.24%
3 months	-22.83%
1 year	-38.12%
since launch	-63.15%
year to date	-23.86%
maximum drawdown	66.04%

lifetime high	103.8
lifetime low	35.25
52 week high	63.75
52 week low	35.25

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

1 month	40.93%
3 months	41.78%
1 year	33.83%
since launch	40.65%

INDEX COMPOSITION (28 MAR 2024)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
SHANDONG WEIGAO GP MEDICAL-H	CNE100000171	1066 HK	HKD	4.88	3.2%
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	1093 HK	HKD	6.15	10.4%
SINOPHARM GROUP CO-H	CNE100000FN7	1099 HK	HKD	20.05	7.0%
SINO BIOPHARMACEUTICAL	KYG8167W1380	1177 HK	HKD	3.02	7.8%
3SBIO INC	KYG8875G1029	1530 HK	HKD	5.98	2.9%
INNOVENT BIOLOGICS INC	KYG4818G1010	1801 HK	HKD	37.70	11.9%
PING AN HEALTHCARE AND TECHN	KYG711391022	1833 HK	HKD	11.80	1.6%
SHANGHAI FOSUN PHARMACEUTI-H	CNE1000001M79	2196 HK	HKD	12.80	1.6%
WUXI BIOLOGICS CAYMAN INC	KYG970081173	2269 HK	HKD	14.30	6.3%
WUXI APPTec CO LTD-H	CNE1000003F19	2359 HK	HKD	37.10	3.7%
ALIBABA HEALTH INFORMATION T	BMG0171K1018	241 HK	HKD	3.18	1.9%
SHANGHAI PHARMACEUTICALS-H	CNE10000012B3	2607 HK	HKD	11.30	2.0%
CHINA RESOURCES PHARMACEUTIC	HK0000311099	3320 HK	HKD	5.00	1.9%
HANSOH PHARMACEUTICAL GROUP	KYG549581067	3692 HK	HKD	15.48	4.8%
CHINA TRADITIONAL CHINESE ME	HK0000056256	570 HK	HKD	4.28	3.8%
BEIGENE LTD	KYG1146Y1017	6160 HK	HKD	95.10	11.7%
JD HEALTH INTERNATIONAL INC	KYG5074A1004	6618 HK	HKD	27.70	8.1%
CHINA MEDICAL SYSTEM HOLDING	KYG211081248	867 HK	HKD	8.22	2.7%
ZAI LAB LTD	KYG9887T1168	9688 HK	HKD	12.90	3.0%
HUTCHMED CHINA LTD	KYG4672N1198	HCM LN	GBp	267.50	3.7%

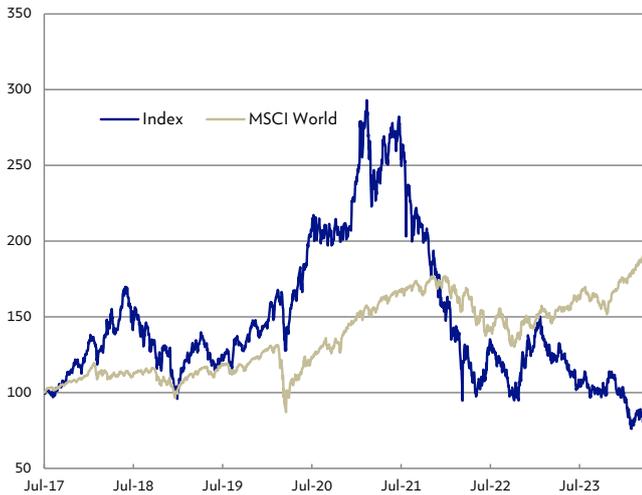
INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Healthy China Index NTR
ISIN	DE000SL0DY01
Rebalancing Frequency	Quarterly
Last Rebalancing	08.01.2024
Last Additions (1)	HUTCHMED China Ltd
Last Deletions (1)	Microport Scientific Corp

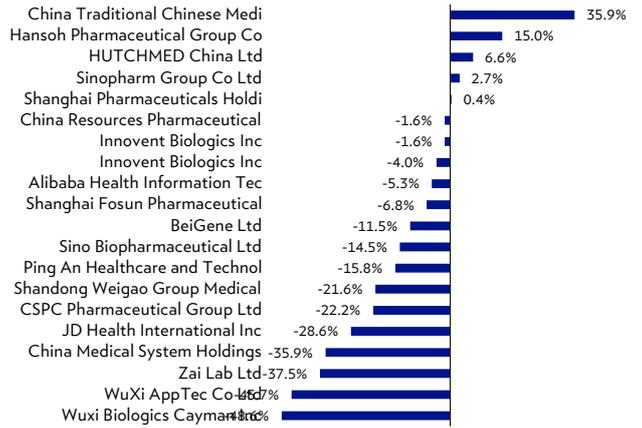
INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	3.09%	-8.77%
3 months	8.14%	-22.91%
6 months	20.07%	-21.46%
1 year	23.15%	-34.33%
since launch (07.07.2017)	89.97%	-20.16%
year to date	8.14%	-22.91%

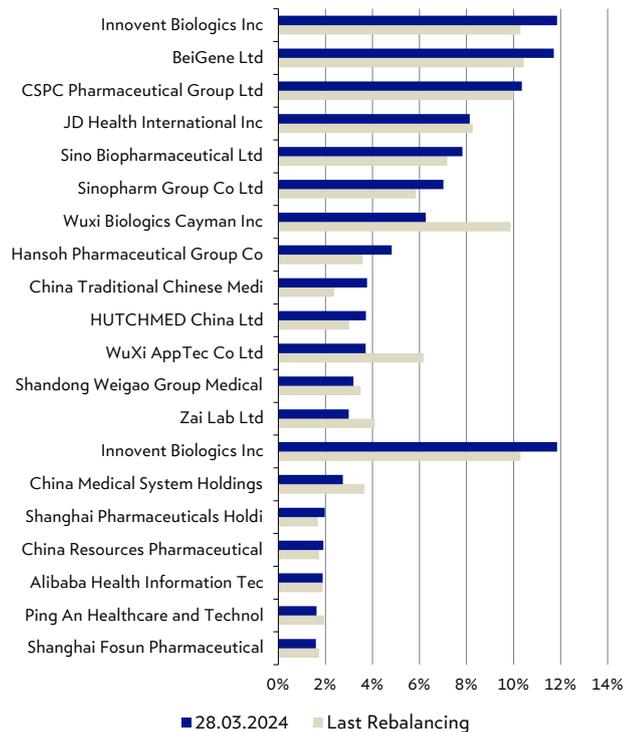
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



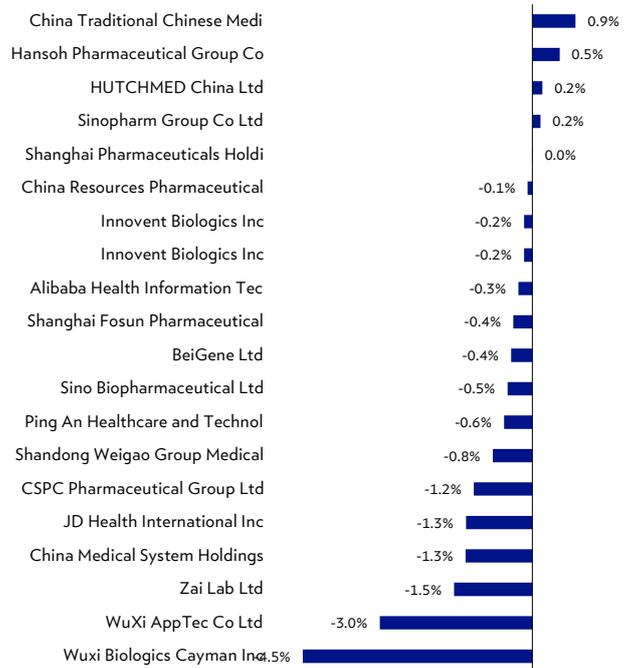
INDEX MEMBER PERFORMANCE (SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION (SINCE LAST REBALANCING)



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