



Julius Bär

PERFORMANCE REPORT AS OF 31.12.2024

1/4

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

TERMS

| | |
|---------------------|--------------------------------------|
| Issuer | Bank Julius Baer & Co. Ltd, Guernsey |
| Calculation agent | Bank Julius Baer & Co. Ltd, Zurich |
| ISIN | CH1123380110 |
| Valor | 112338011 |
| Initial Fixing Date | 12.10.2021 |
| Tenor | open-end |

FACTS

| | |
|-----------------------|------|
| Price | 98 |
| Currency | USD |
| Initial participation | 100% |

HISTORICAL PERFORMANCE

Chart Since Inception



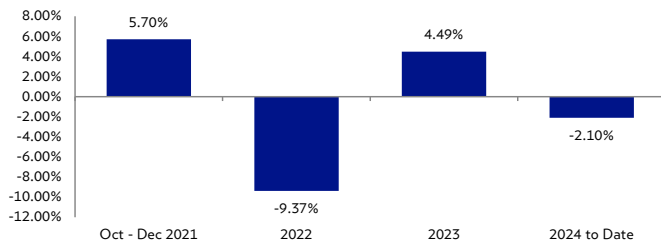
PERFORMANCE FIGURES

| | |
|------------------|---------|
| 1 month | -12.03% |
| 3 months | -10.26% |
| 1 year | -2.10% |
| since launch | -2.00% |
| year to date | -2.10% |
| maximum drawdown | 22.13% |

| | |
|---------------|-------|
| lifetime high | 111.9 |
| lifetime low | 84.25 |
| 52 week high | 111.9 |
| 52 week low | 97.05 |

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

| | |
|--------------|--------|
| 1 month | 11.36% |
| 3 months | 12.32% |
| 1 year | 11.08% |
| since launch | 13.82% |

INDEX COMPOSITION (31 DEC 2024)

| NAME | ISIN | TICKER | CURRENCY | LAST PRICE | WEIGHT |
|------------------------------|--------------|---------|----------|------------|--------|
| CHINA LIFE INSURANCE CO-H | CNE1000002L3 | 2628 HK | HKD | 14.68 | 0.6% |
| ABBOTT LABORATORIES | US0028241000 | ABT UN | USD | 113.11 | 11.0% |
| ALCON INC | CH0432492467 | ALC SE | CHF | 76.90 | 2.4% |
| AMGEN INC | US0311621009 | AMGN UW | USD | 260.64 | 8.0% |
| AMERIPRISE FINANCIAL INC | US03076C1062 | AMP UN | USD | 532.43 | 2.9% |
| ASTRAZENECA PLC | GB0009895292 | AZN LN | GBP | 10'468.00 | 9.3% |
| BIOGEN INC | US09062X1037 | BIIB UW | USD | 152.92 | 1.3% |
| CVS HEALTH CORP | US1266501006 | CVS UN | USD | 44.89 | 3.1% |
| ESTEE LAUDER COMPANIES-CL A | US5184391044 | EL UN | USD | 74.98 | 1.0% |
| EQUITY LIFESTYLE PROPERTIES | US29472R1086 | ELS UN | USD | 66.60 | 0.7% |
| EDWARDS LIFESCIENCES CORP | US28176E1082 | EW UN | USD | 74.03 | 2.5% |
| GLOBE LIFE INC | US37959E1029 | GL UN | USD | 111.52 | 0.6% |
| KIMBERLY-CLARK CORP | US4943681035 | KMB UN | USD | 131.04 | 2.5% |
| ELI LILLY & CO | US5324571083 | LLY UN | USD | 772.00 | 9.4% |
| MEDTRONIC PLC | IE00BTN1Y115 | MDT UN | USD | 79.88 | 6.0% |
| OMEGA HEALTHCARE INVESTORS | US6819361006 | OHI UN | USD | 37.85 | 0.6% |
| L'OREAL | FR0000120321 | OR FP | EUR | 341.85 | 5.0% |
| ROCHE HOLDING AG-GENUSSCHEIN | CH0012032048 | ROG SE | CHF | 255.50 | 10.2% |
| SANOFI | FR0000120578 | SAN FP | EUR | 93.74 | 6.4% |
| SWISS LIFE HOLDING AG-REG | CH0014852781 | SLHN SE | CHF | 699.60 | 1.2% |
| SONOVA HOLDING AG-REG | CH0012549785 | SOON SE | CHF | 296.30 | 0.9% |
| STRYKER CORP | US8636671013 | SYK UN | USD | 360.05 | 7.6% |
| ULTA BEAUTY INC | US9038453031 | ULTA UW | USD | 434.93 | 1.2% |
| WELLTOWER INC | US95040Q1040 | WELL UN | USD | 126.03 | 4.4% |
| ZIMMER BIOMET HOLDINGS INC | US98956P1021 | ZBH UN | USD | 105.63 | 1.3% |

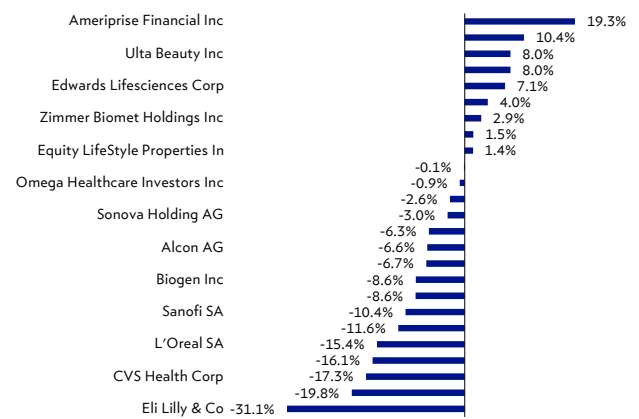
INDEX FACTS & FIGURES

| | |
|-----------------------|--|
| Administrator | Solactive AG |
| Name | Julius Baer Next Generation Extended Longevity Index NTR |
| ISIN | DE000SL0DY68 |
| Rebalancing Frequency | Quarterly |
| Last Rebalancing | 08.10.2024 |
| Last Additions (1) | Omega Healthcare Investors Inc |
| Last Deletions (1) | elf Beauty Inc |

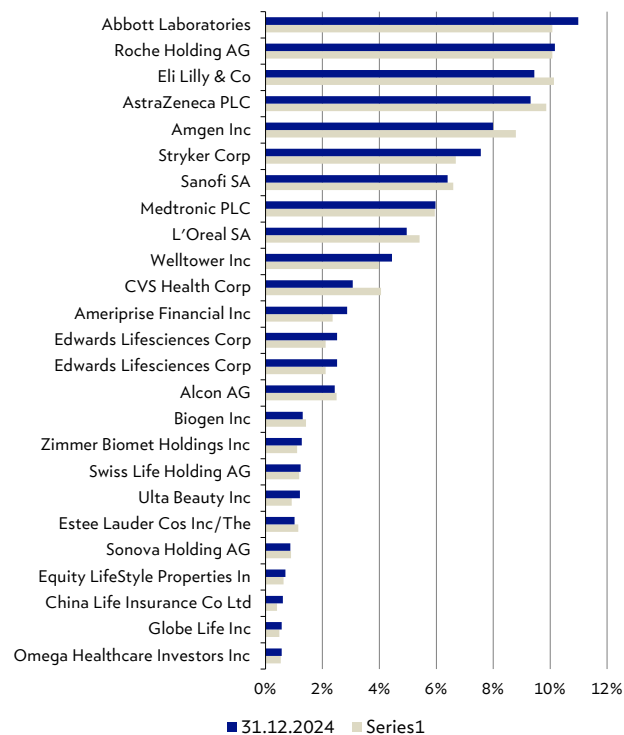
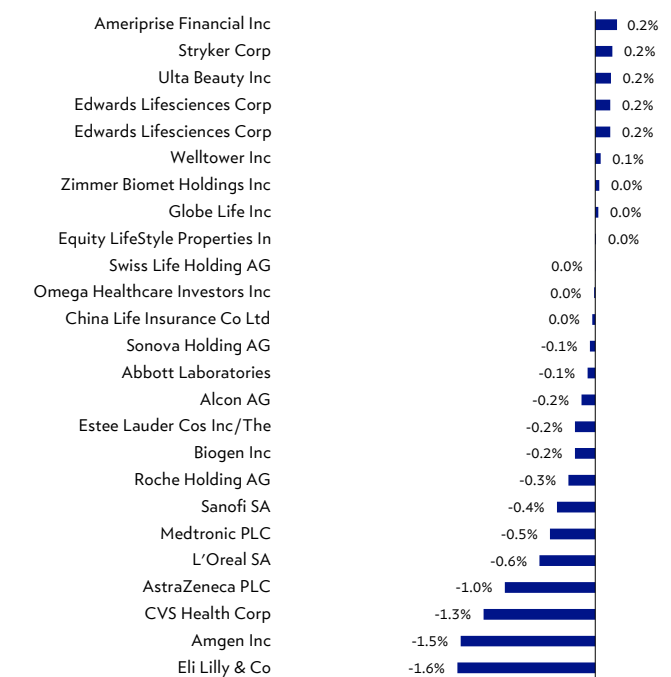
INDEX PERFORMANCE FIGURES

| | MSCI World | Index |
|---------------------------|------------|---------|
| 1 month | 1.31% | -11.83% |
| 3 months | 5.56% | -4.94% |
| 6 months | 8.59% | -4.47% |
| 1 year | 30.45% | 5.17% |
| since launch (07.07.2017) | 106.39% | 65.14% |
| year to date | 17.49% | -0.46% |

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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