



Julius Bär

PERFORMANCE REPORT AS OF 31.03.2025

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	108.7
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart Since Inception



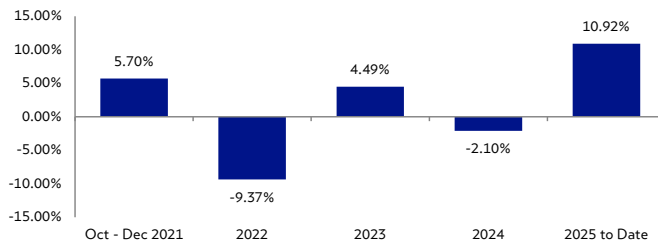
PERFORMANCE FIGURES

1 month	-2.42%
3 months	10.92%
1 year	4.32%
since launch	8.70%
year to date	10.92%
maximum drawdown	22.13%

lifetime high	112.7
lifetime low	84.25
52 week high	112.7
52 week low	97.05

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

1 month	12.50%
3 months	12.56%
1 year	11.71%
since launch	13.75%

INDEX COMPOSITION (31 MAR 2025)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
ABBOTT LABORATORIES	US0028241000	ABT UN	USD	132.65	10.6%
ALCON INC	CH0432492467	ALC SE	CHF	83.22	2.2%
AMGEN INC	US0311621009	AMGN UW	USD	311.55	8.0%
AMERIPRISE FINANCIAL INC	US03076C1062	AMP UN	USD	484.11	2.3%
ASTRAZENECA PLC	GB0009895292	AZN LN	GBp	11'254.00	10.0%
BIOGEN INC	US09062X1037	BIIB UW	USD	136.84	0.9%
BLACKROCK INC	US09290D1019	BLK UN	USD	946.48	6.9%
AXA SA	FR0000120628	CS FP	EUR	39.40	4.2%
CVS HEALTH CORP	US1266501006	CVS UN	USD	67.75	4.0%
ESTEE LAUDER COMPANIES-CL A	US5184391044	EL UN	USD	66.00	0.7%
EQUITY LIFESTYLE PROPERTIES	US29472R1086	ELS UN	USD	66.70	0.6%
EDWARDS LIFESCIENCES CORP	US28176E1082	EW UN	USD	72.48	2.0%
GLOBE LIFE INC	US37959E1029	GL UN	USD	131.72	0.5%
KIMBERLY-CLARK CORP	US4943681035	KMB UN	USD	142.22	2.3%
ELI LILLY & CO	US5324571083	LLY UN	USD	825.91	9.6%
LANTHEUS HOLDINGS INC	US5165441032	LNTH UQ	USD	97.60	0.3%
MEDTRONIC PLC	IE00BTN1Y115	MDT UN	USD	89.86	5.5%
L'OREAL	FR0000120321	OR FP	EUR	342.85	4.3%
REINSURANCE GROUP OF AMERICA	US7593516047	RGA UN	USD	196.90	0.6%
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	ROG SE	CHF	290.50	10.4%
SWISS LIFE HOLDING AG-REG	CH0014852781	SLHN SE	CHF	803.00	1.2%
SONOVA HOLDING AG-REG	CH0012549785	SOON SE	CHF	256.50	0.7%
STRYKER CORP	US8636671013	SYK UN	USD	372.25	6.5%
WELLTOWER INC	US95040Q1040	WELL UN	USD	153.21	4.6%
ZIMMER BIOMET HOLDINGS INC	US98956P1021	ZBH UN	USD	113.18	1.1%

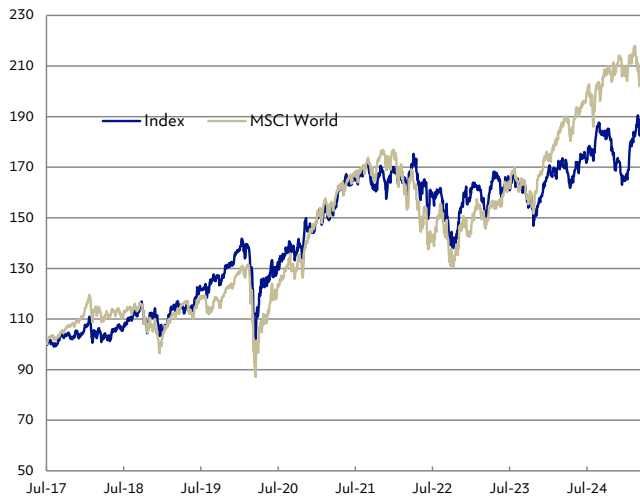
INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Extended Longevity Index NTR
ISIN	DE000SL0DY68
Rebalancing Frequency	Quarterly
Last Rebalancing	08.01.2025
Last Additions (4)	Blackrock Inc, AXA SA, Lantheus Holdings Inc, Reinsurance Group of America I
Last Deletions (4)	China Life Insurance Co Ltd, elf Beauty Inc, Sanofi SA, Ultra Beauty Inc

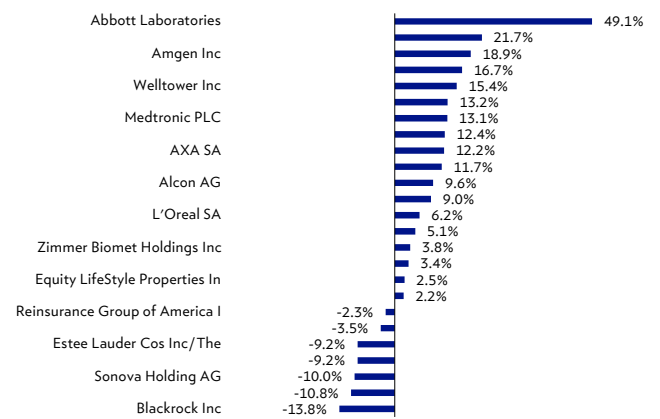
INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	-0.03%	-1.84%
3 months	4.16%	5.84%
6 months	7.15%	6.36%
1 year	28.72%	17.09%
since launch (07.07.2017)	103.66%	83.87%
year to date	15.93%	10.83%

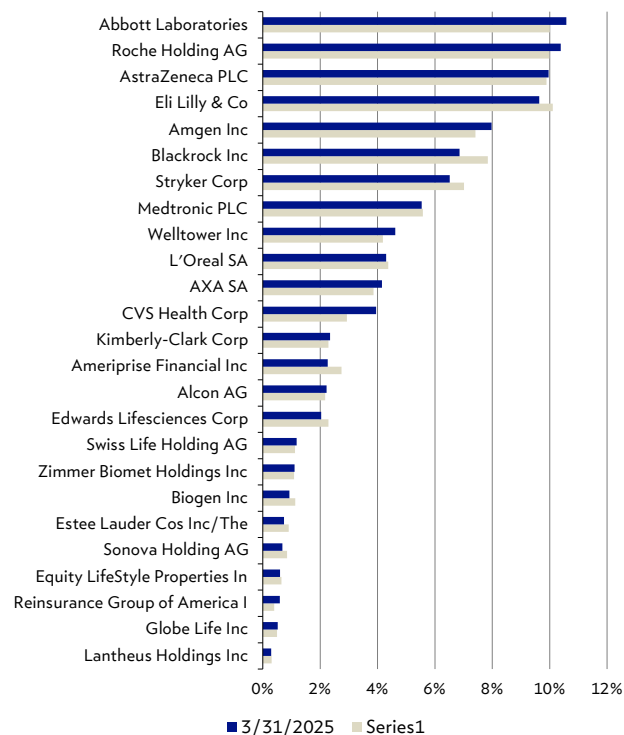
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



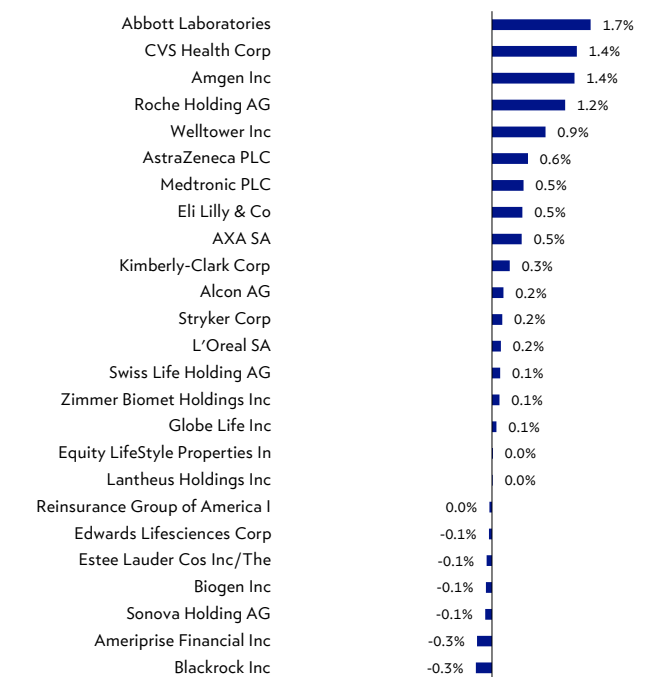
INDEX MEMBER PERFORMANCE (SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION (SINCE LAST REBALANCING)



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