



Julius Bär

PERFORMANCE REPORT AS OF 28.03.2024

1/4

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

TERMS

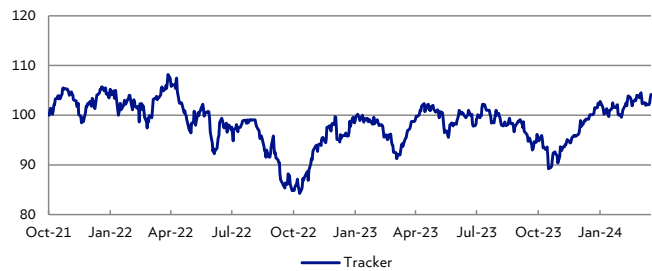
Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH1123380110
Valor	112338011
Initial Fixing Date	12.10.2021
Tenor	open-end

FACTS

Price	104.2
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart Since Inception



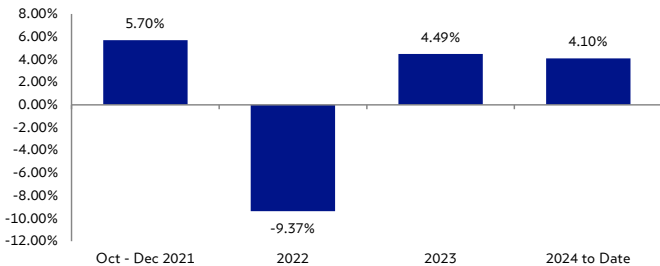
PERFORMANCE FIGURES

1 month	2.26%
3 months	4.10%
1 year	9.34%
since launch	4.20%
year to date	4.10%
maximum drawdown	22.13%

lifetime high	108.2
lifetime low	84.25
52 week high	104.5
52 week low	89.25

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

1 month	9.52%
3 months	10.24%
1 year	11.57%
since launch	14.51%

INDEX COMPOSITION (28 MAR 2024)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
CHINA LIFE INSURANCE CO-H	CNE1000002L3	2628 HK	HKD	9.39	0.6%
ABBOTT LABORATORIES	US0028241000	ABT UN	USD	113.66	10.0%
ALCON INC	CH0432492467	ALC SE	CHF	74.74	2.5%
AMGEN INC	US0311621009	AMGN UW	USD	284.32	8.5%
AMERIPRISE FINANCIAL INC	US03076C1062	AMP UN	USD	438.44	2.6%
ASTRAZENECA PLC	GB0009895292	AZN LN	GBp	10'678.00	9.7%
BIOGEN INC	US09062X1037	BIIB UW	USD	215.63	1.8%
CVS HEALTH CORP	US1266501006	CVS UN	USD	79.76	5.9%
GLOBE LIFE INC	US37959E1029	GL UN	USD	116.37	0.6%
KIMBERLY-CLARK CORP	US4943681035	KMB UN	USD	129.35	2.6%
ELI LILLY & CO	US5324511083	LLY UN	USD	777.96	12.2%
MEDTRONIC PLC	IE00BTN1Y115	MDT UN	USD	87.15	6.7%
L'OREAL	FR0000120321	OR FP	EUR	438.65	7.0%
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	ROG SE	CHF	229.70	8.6%
SANOFI	FR0000120578	SAN FP	EUR	90.96	6.3%
SWISS LIFE HOLDING AG-REG	CH0014852781	SLHN SE	CHF	632.20	1.2%
SONOVA HOLDING AG-REG	CH0012549785	SOON SE	CHF	261.10	0.8%
STRYKER CORP	US8636671013	SYK UN	USD	357.87	7.6%
WELLTOWER INC	US95040Q1040	WELL UN	USD	93.44	3.1%
ZIMMER BIOMET HOLDINGS INC	US98956P1021	ZBH UN	USD	131.98	1.6%

INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Extended Longevity Index NTR
ISIN	DE000SL0DY68
Rebalancing Frequency	Quarterly
Last Rebalancing	08.01.2024
Last Additions (4)	Amgen Inc, Biogen Inc, Globe Life Inc, Stryker Corp
Last Deletions (4)	Bristol-Myers Squibb Co, Estee Lauder Cos Inc/The, Fielmann Group AG, GE HealthCare Technologies Inc

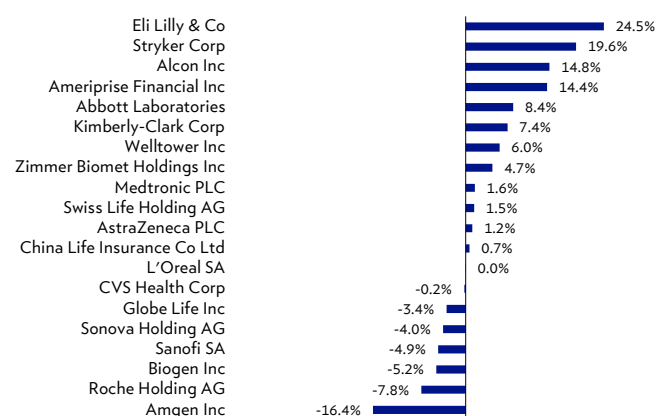
INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	3.09%	2.18%
3 months	8.14%	4.20%
6 months	20.07%	10.10%
1 year	23.15%	8.48%
since launch (07.07.2017)	89.97%	72.88%
year to date	8.14%	4.20%

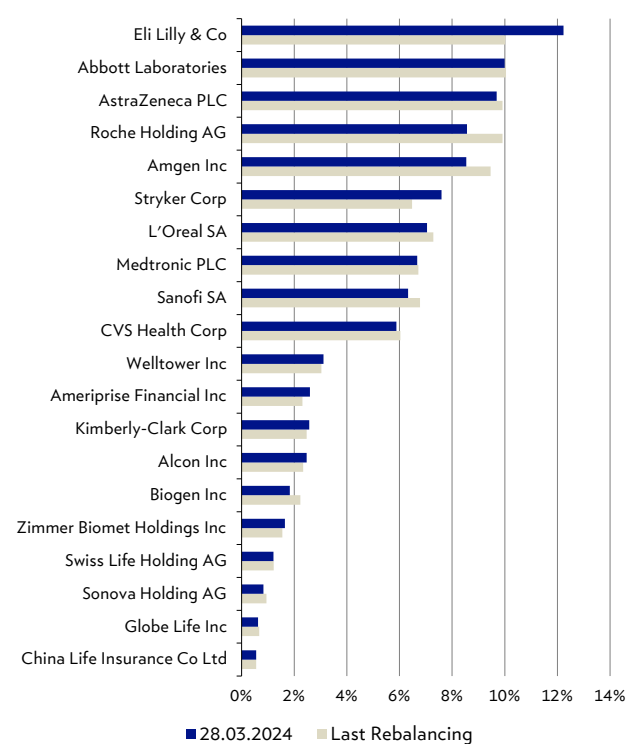
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



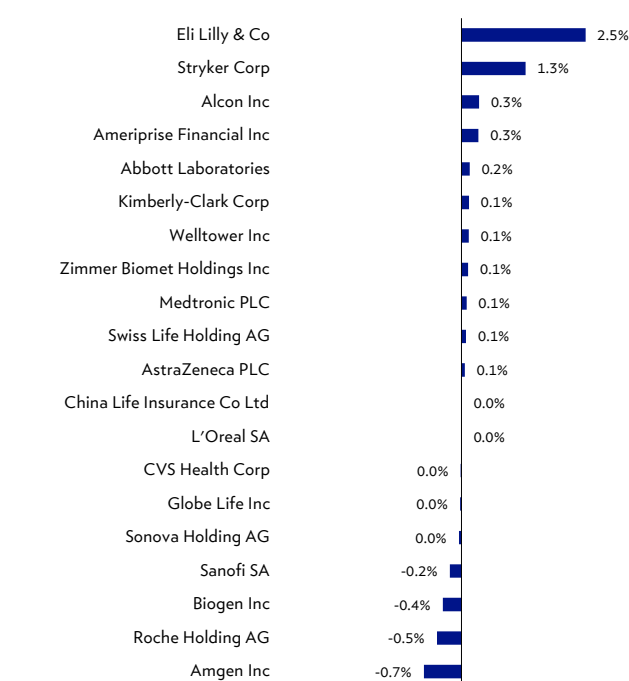
INDEX MEMBER PERFORMANCE (SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION (SINCE LAST REBALANCING)



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