



# Julius Bär

PERFORMANCE REPORT AS OF 31.03.2025

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## JB TRACKER CERTIFICATE ON THE JULIUS BAER NEXT GENERATION AUTOMATION & ROBOTICS INDEX (NTR)

### TERMS

Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH1123380128
Valor	112338012
Initial Fixing Date	12.10.2021
Tenor	open-end

### FACTS

Price	96.25
Currency	USD
Initial participation	100%

### HISTORICAL PERFORMANCE

Chart Since Inception



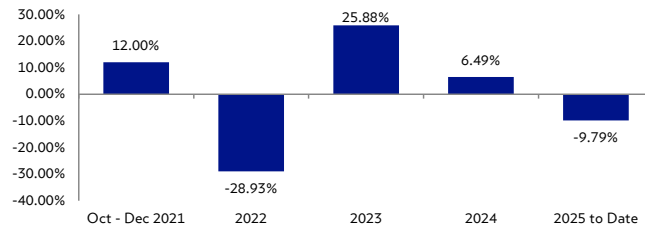
### PERFORMANCE FIGURES

1 month	-8.59%
3 months	-9.79%
1 year	-9.88%
since launch	-3.75%
year to date	-9.79%
maximum drawdown	36.59%

lifetime high	114.2
lifetime low	71.4
52 week high	114.2
52 week low	92.8

### YEARLY PERFORMANCE CHART

Chart Since Inception



### CERTIFICATE VOLATILITY

1 month	24.45%
3 months	20.93%
1 year	19.42%
since launch	20.90%

### INDEX COMPOSITION (31 MAR 2025)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
AIRTAC INTERNATIONAL GROUP	KYG014081064	1590 TT	TWD	831.00	0.5%
SMC CORP	JP3162600005	6273 JT	JPY	53'070.00	3.2%
DAIFUKU CO LTD	JP3497400006	6383 JT	JPY	3'642.00	1.2%
YASKAWA ELECTRIC CORP	JP3932000007	6506 JT	JPY	3'730.00	0.8%
OMRON CORP	JP3197800000	6645 JT	JPY	4'212.00	0.8%
KEYENCE CORP	JP3236200006	6861 JT	JPY	58'480.00	10.6%
FANUC CORP	JP3802400006	6954 JT	JPY	4'060.00	4.1%
ABB LTD-REG	CH0012221716	ABBN SE	CHF	45.22	10.6%
AUTODESK INC	US0527691069	ADSK UW	USD	261.80	9.4%
ANSYS INC	US03662Q1058	ANSS UW	USD	316.56	4.5%
CADENCE DESIGN SYS INC	US1273871087	CDNS UW	USD	254.33	9.4%
COGNEX CORP	US1924221039	CGNX UW	USD	29.83	0.8%
EMERSON ELECTRIC CO	US2910111044	EMR UN	USD	109.64	10.2%
FORTIVE CORP	US34959J1088	FTV UN	USD	73.18	4.0%
HEXAGON AB-B SHS	SE0015961909	HEXAB SS	SEK	106.65	3.4%
IPG PHOTONICS CORP	US44980X1090	IPGP UW	USD	63.14	0.2%
KARDEX HOLDING AG-REG	CH0100837282	KARN SE	CHF	233.00	0.2%
KEYSIGHT TECHNOLOGIES IN	US49338L1035	KEYS UN	USD	149.77	4.1%
KION GROUP AG	DE000KGX8881	KGX GY	EUR	38.30	0.4%
MANHATTAN ASSOCIATES INC	US5627501092	MANH UW	USD	173.04	1.7%
PTC INC	US69370C1009	PTC UW	USD	154.95	3.0%
ROCKWELL AUTOMATION INC	US7739031091	ROK UN	USD	258.38	4.8%
SCHNEIDER ELECTRIC SE	FR0000121972	SU FP	EUR	210.75	9.7%
ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	ZBRA UW	USD	282.56	2.3%

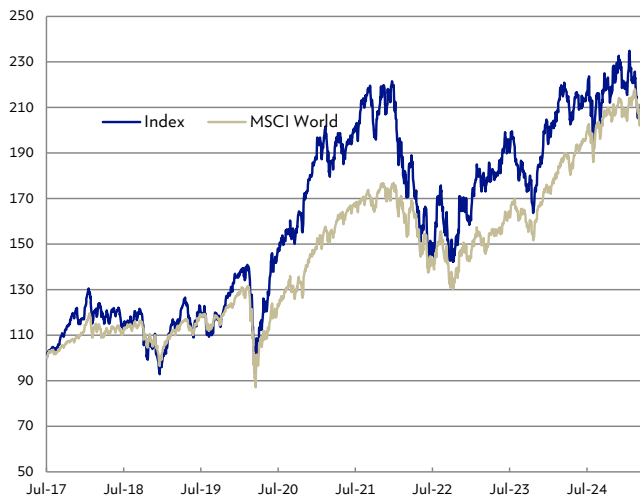
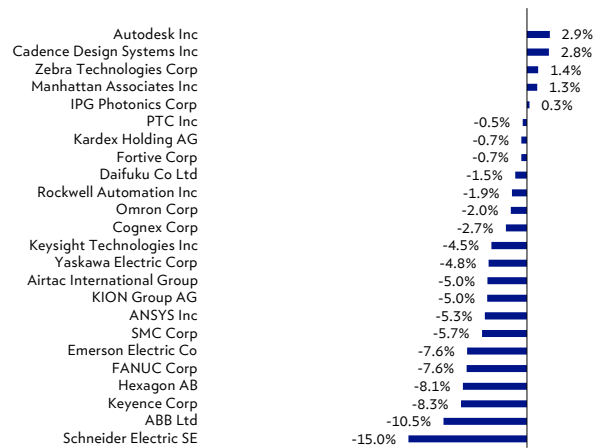
## INDEX FACTS &amp; FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Automation & Robotics Index NTR
ISIN	DE000SL0DYU6
Rebalancing Frequency	Quarterly
Last Rebalancing	14.03.2025
Last Additions (0)	-
Last Deletions (1)	Aspen Technology Inc

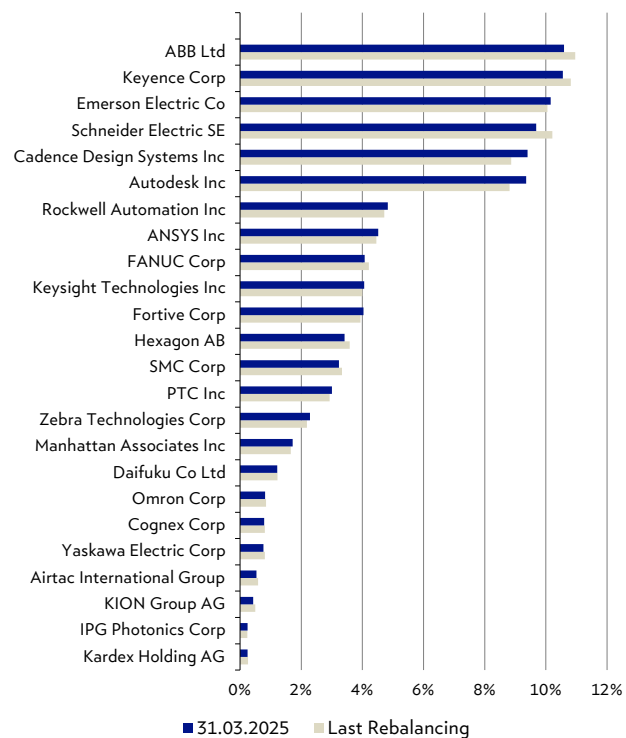
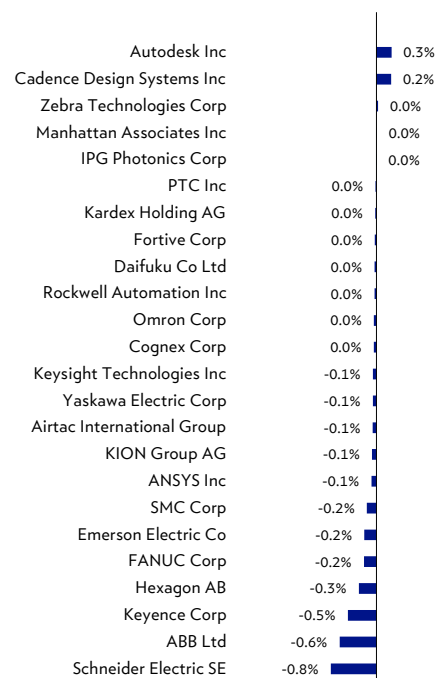
## INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	-0.03%	-7.35%
3 months	4.16%	-6.20%
6 months	7.15%	-7.78%
1 year	28.72%	13.72%
since launch (07.07.2017)	103.66%	100.39%
year to date	15.93%	-1.76%

## 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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