



Julius Bär

PERFORMANCE REPORT AS OF 28.03.2024

1/4

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	106.8
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart Since Inception



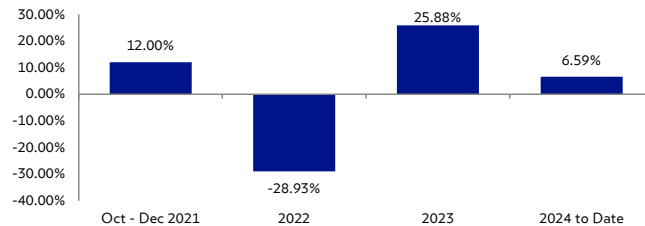
PERFORMANCE FIGURES

1 month	1.52%
3 months	6.16%
1 year	20.61%
since launch	6.80%
year to date	6.59%
maximum drawdown	36.59%

lifetime high	112.6
lifetime low	71.4
52 week high	108.8
52 week low	80.75

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

1 month	14.31%
3 months	15.09%
1 year	15.64%
since launch	21.50%

INDEX COMPOSITION (28 MAR 2024)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
AIRTAC INTERNATIONAL GROUP	KYG014081064	1590 TT	TWD	1'110.00	0.7%
SMC CORP	JP3162600005	6273 JT	JPY	84'940.00	4.3%
DAIFUKU CO LTD	JP3497400006	6383 JT	JPY	3'609.00	1.0%
YASKAWA ELECTRIC CORP	JP3932000007	6506 JT	JPY	6'404.00	1.3%
OMRON CORP	JP3197800000	6645 JT	JPY	5'392.00	0.8%
KEYENCE CORP	JP3236200006	6861 JT	JPY	70'090.00	9.9%
FANUC CORP	JP3802400006	6954 JT	JPY	4'220.00	3.6%
ABB LTD-REG	CH0012221716	ABBN SE	CHF	41.89	9.9%
AUTODESK INC	US0527691069	ADSK UW	USD	260.42	7.8%
ANSYS INC	US03662Q1058	ANSS UW	USD	347.16	4.2%
ASPEN TECHNOLOGY INC	US29109X1063	AZPN UW	USD	213.28	0.8%
CADENCE DESIGN SYS INC	US1273871087	CDNS UW	USD	311.28	11.0%
COGNEX CORP	US1924221039	CGNX UW	USD	42.42	1.1%
EMERSON ELECTRIC CO	US2910111044	EMR UN	USD	113.42	8.7%
FORTIVE CORP	US34959J1088	FTV UN	USD	86.02	4.1%
HEXAGON AB-B SHS	SE0015961909	HEXAB SS	SEK	126.70	3.4%
IPG PHOTONICS CORP	US44980X1090	IPGP UW	USD	90.69	0.4%
KARDEX HOLDING AG-REG	CH0100837282	KARN SE	CHF	253.00	0.2%
KEYSIGHT TECHNOLOGIES IN	US49338L1035	KEYS UN	USD	156.38	3.8%
KION GROUP AG	DE000KGX8881	KGX GY	EUR	48.78	0.5%
MANHATTAN ASSOCIATES INC	US5627501092	MANH UW	USD	250.23	2.2%
PTC INC	US69370C1009	PTC UW	USD	188.94	3.1%
ROCKWELL AUTOMATION INC	US7739031091	ROK UN	USD	291.33	4.5%
SCHNEIDER ELECTRIC SE	FR0000121972	SU FP	EUR	209.65	10.6%
ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	ZBRA UW	USD	301.44	2.2%

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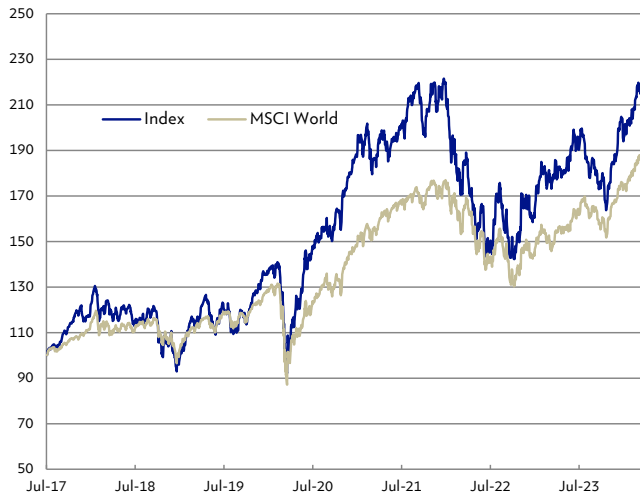
INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Automation & Robotics Index NTR
ISIN	DE000SL0DYU6
Rebalancing Frequency	Quarterly
Last Rebalancing	08.01.2024
Last Additions (0)	-
Last Deletions (0)	-

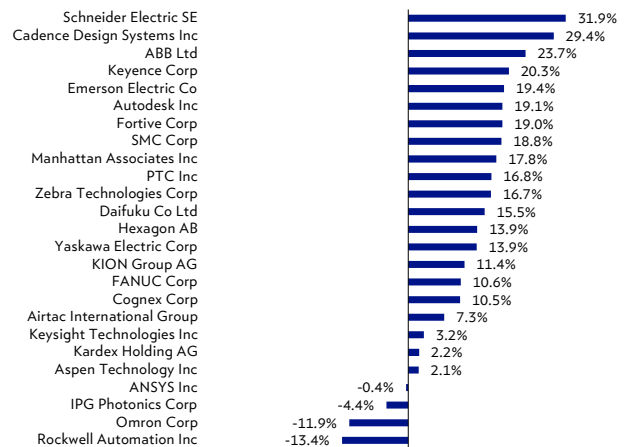
INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	3.09%	1.24%
3 months	8.14%	6.66%
6 months	20.07%	23.47%
1 year	23.15%	17.10%
since launch (07.07.2017)	89.97%	117.55%
year to date	8.14%	6.66%

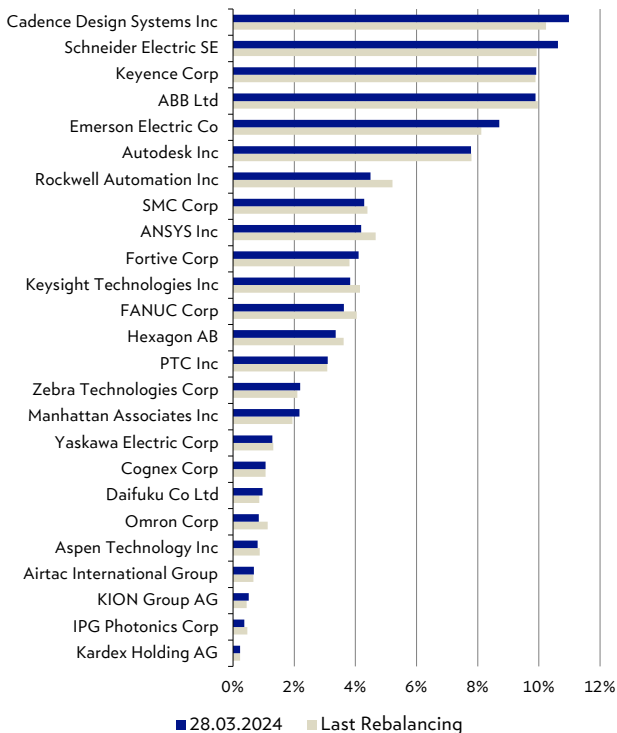
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



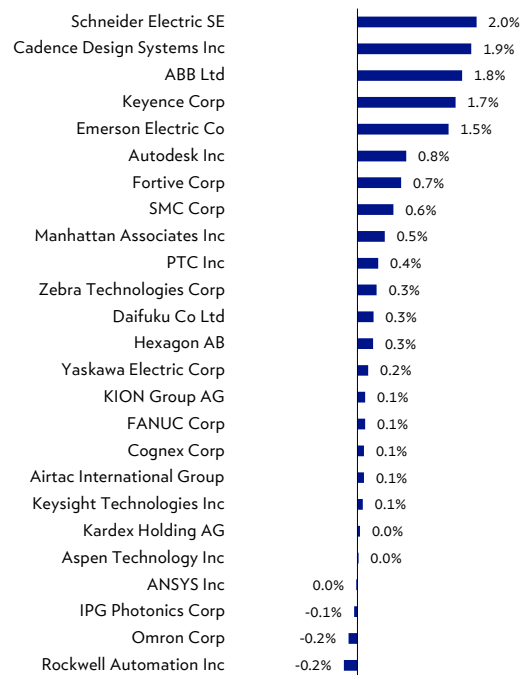
INDEX MEMBER PERFORMANCE (SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION (SINCE LAST REBALANCING)



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