



Julius Bär

PERFORMANCE REPORT AS OF 31.12.2024

1/4

JB TRACKER CERTIFICATE ON THE JULIUS BAER NEXT GENERATION HEALTHY LIVING INDEX (NTR)

TERMS

Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH1123380136
Valor	112338013
Initial Fixing Date	12.10.2021
Tenor	open-end

FACTS

Price	86.8
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart Since Inception



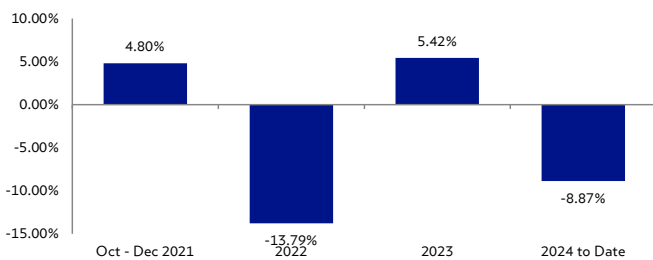
PERFORMANCE FIGURES

1 month	-15.07%
3 months	-13.20%
1 year	-8.87%
since launch	-13.20%
year to date	-8.87%
maximum drawdown	30.24%

lifetime high	110.6
lifetime low	77.15
52 week high	103.2
52 week low	86.8

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

1 month	13.62%
3 months	13.16%
1 year	12.38%
since launch	15.79%

INDEX COMPOSITION (31 DEC 2024)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
ANTA SPORTS PRODUCTS LTD	KYG040111059	2020 HK	HKD	77.85	0.9%
YAKULT HONSHA CO LTD	JP3931600005	2267 JT	JPY	2'987.00	0.3%
SHISEIDO CO LTD	JP3351600006	4911 JT	JPY	2'786.50	0.6%
ALBERTSONS COS INC - CLASS A	US0130911037	ACI UN	USD	19.64	0.7%
ADIDAS AG	DE000A1EWW00	ADS GY	EUR	236.80	3.2%
ASTRAZENECA PLC	GB0009895292	AZN LN	GBP	10'468.00	9.5%
BEIERSDORF AG	DE0005200000	BEI GY	EUR	124.00	1.0%
DANONE	FR0000120644	BN FP	EUR	65.12	3.5%
CHEWY INC - CLASS A	US16679L1098	CHWY UN	USD	33.49	0.4%
COLGATE-PALMOLIVE CO	US1941621039	CL UN	USD	90.91	6.2%
CHIPOTLE MEXICAN GRILL INC	US1696561059	CMG UN	USD	60.30	6.6%
DSM-FIRMENICH AG	CH1216478797	DSFIR NA	EUR	97.72	1.5%
ESTEE LAUDER COMPANIES-CL A	US5184391044	EL UN	USD	74.98	1.4%
ELANCO ANIMAL HEALTH INC	US28414H1032	ELAN UN	USD	12.11	0.5%
FRESENIUS MEDICAL CARE AG	DE0005785802	FME GY	EUR	44.16	0.7%
FRESHPET INC	US3580391056	FRPT UQ	USD	148.11	0.5%
GIVAUDAN-REG	CH0010645932	GIVN SE	CHF	3'966.00	3.2%
GARMIN LTD	CH0114405324	GRMN UN	USD	206.26	2.7%
INTL FLAVORS & FRAGRANCES	US4595061015	IFF UN	USD	84.55	1.6%
ELI LILLY & CO	US5324571083	LLY UN	USD	772.00	9.7%
LULULEMON ATHLETICA INC	US5500211090	LULU UW	USD	382.41	3.2%
NESTLE SA-REG	CH0038863350	NESN SE	CHF	74.88	9.5%
NIKE INC - CL B	US6541061031	NKE UN	USD	75.67	7.8%
NOVO NORDISK A/S-B	DK0062498333	NOVOB DC	DKK	624.20	8.2%
L'OREAL	FR0000120321	OR FP	EUR	341.85	7.0%
INSULET CORP	US45784P1012	PODD UW	USD	261.07	1.5%
SPROUTS FARMERS MARKET INC	US85208M1027	SFM UW	USD	127.07	1.0%
VIKING THERAPEUTICS INC	US92686J1060	VKTX UR	USD	40.24	0.3%
ZEALAND PHARMA A/S	DK0060257814	ZEAL DC	DKK	715.50	0.5%
ZOETIS INC	US98978V1035	ZTS UN	USD	162.93	6.1%

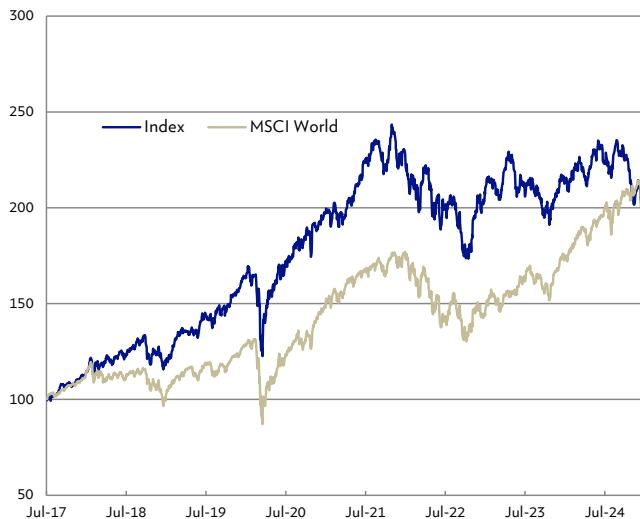
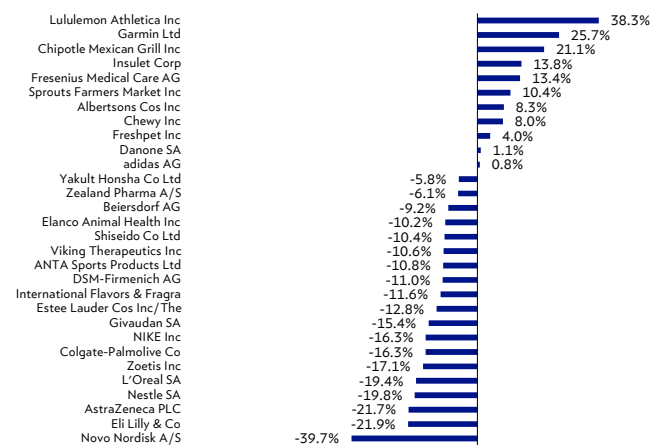
INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Healthy Living Index NTR
ISIN	DE000SL0DY35
Rebalancing Frequency	Quarterly
Last Rebalancing	08.10.2024
Last Additions (1)	Chipotle Mexican Grill Inc
Last Deletions (1)	Celsius Holdings Inc

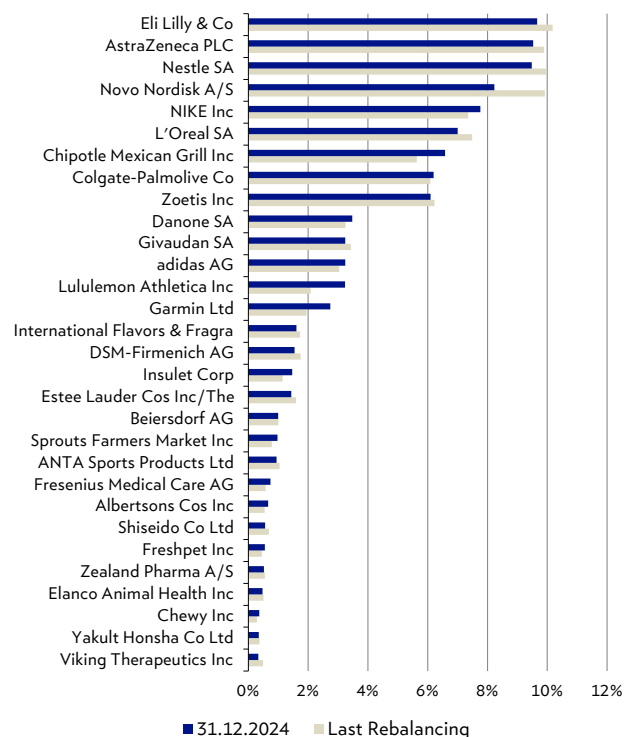
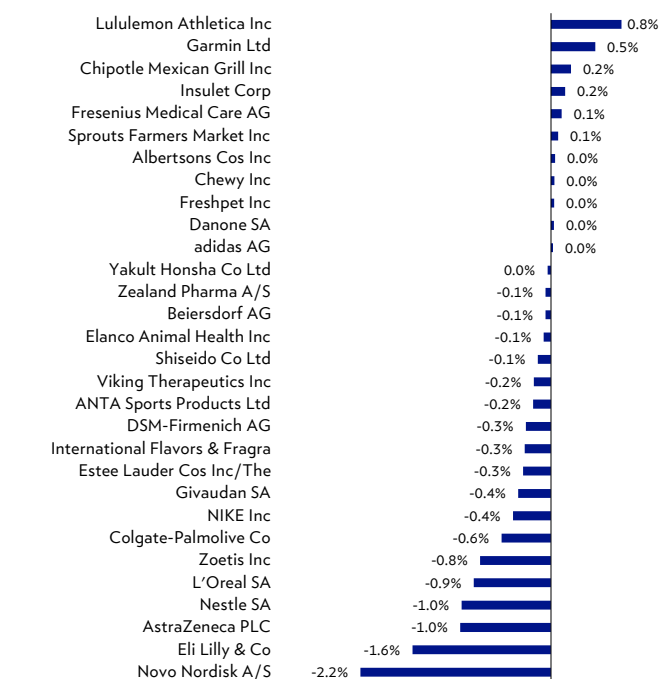
INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	1.31%	-14.85%
3 months	5.56%	-10.64%
6 months	8.59%	-9.37%
1 year	30.45%	0.61%
since launch (07.07.2017)	106.39%	100.44%
year to date	17.49%	-7.32%

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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