



Julius Bär

PERFORMANCE REPORT AS OF 28.03.2024

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	97.3
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart Since Inception



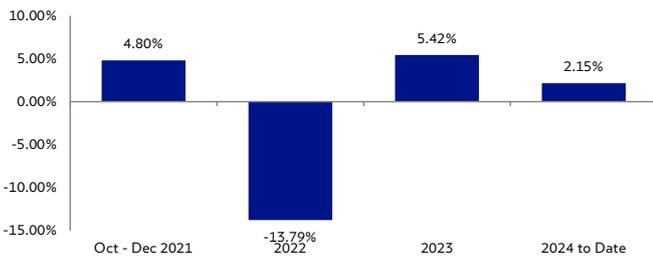
PERFORMANCE FIGURES

1 month	0.78%
3 months	2.15%
1 year	2.91%
since launch	-2.70%
year to date	2.15%
maximum drawdown	30.24%

lifetime high	110.6
lifetime low	77.15
52 week high	101.7
52 week low	84.9

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

1 month	13.22%
3 months	12.01%
1 year	12.50%
since launch	16.69%

INDEX COMPOSITION (28 MAR 2024)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
ANTA SPORTS PRODUCTS LTD	KYG040111059	2020 HK	HKD	83.20	1.2%
YAKULT HONSHA CO LTD	JP3931600005	2267 JT	JPY	3'092.00	0.4%
CHINA MENGNIU DAIRY CO	KYG210961051	2319 HK	HKD	16.80	0.5%
LI NING CO LTD	KYG5496K1242	2331 HK	HKD	20.80	0.5%
SHISEIDO CO LTD	JP3351600006	4911 JT	JPY	4'130.00	0.8%
ALBERTSONS COS INC - CLASS A	US0130911037	ACI UN	USD	21.44	0.5%
ADIDAS AG	DE000A1EWWW0	ADS GY	EUR	207.00	2.8%
ASTRAZENECA PLC	GB0009895292	AZN LN	GBP	10'678.00	9.6%
BEIERSDORF AG	DE0005200000	BEI GY	EUR	134.95	1.1%
DANONE	FR0000120644	BN FP	EUR	59.89	3.0%
CELSIUS HOLDINGS INC	US15118V2079	CELH UR	USD	82.92	0.9%
CHEWY INC - CLASS A	US16679L1098	CHWY UN	USD	15.91	0.2%
COLGATE-PALMOLIVE CO	US1941621039	CL UN	USD	90.05	5.6%
DSM-FIRMENICH AG	CH1216478797	DSFIR NA	EUR	105.40	1.6%
ESTEE LAUDER COMPANIES-CL A	US5184391044	EL UN	USD	154.15	2.9%
FRESENIUS MEDICAL CARE AG	DE0005785802	FME GY	EUR	35.65	0.6%
FRESHPET INC	US3580391056	FRPT UQ	USD	115.86	0.4%
GIVAUDAN-REG	CH0010645932	GIVN SE	CHF	4'016.00	3.1%
GARMIN LTD	CH0114405324	GRMN UN	USD	148.87	1.8%
HERBALIFE LTD	KYG4412G1010	HLF UN	USD	10.05	0.1%
INTL FLAVORS & FRAGRANCES	US4595061015	IFF UN	USD	85.99	1.5%
ELI LILLY & CO	US5324571083	LLY UN	USD	777.96	12.1%
LULULEMON ATHLETICA INC	US5500211090	LULU UW	USD	390.65	3.4%
NESTLE SA-REG	CH0038863350	NESN SE	CHF	95.75	8.8%
NIKE INC -CL B	US6541061031	NKE UN	USD	93.98	8.9%
NOVO NORDISK A/S-B	DK0062498333	NOVOB DC	DKK	#N/A N/A	11.6%
L'OREAL	FR0000120321	OR FP	EUR	438.65	9.0%
INSULET CORP	US45784P1012	PODD UW	USD	171.40	1.0%
SPROUTS FARMERS MARKET INC	US85208M1027	SFM UW	USD	64.48	0.5%
ZOETIS INC	US98978V1035	ZTS UN	USD	169.21	5.9%

INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Healthy Living Index NTR
ISIN	DE000SL0DY35
Rebalancing Frequency	Quarterly
Last Rebalancing	08.01.2024
Last Additions (4)	Celsius Holdings Inc, Givaudan SA, International Flavors & Fragra, Eli Lilly & Co
Last Deletions (4)	Bristol-Myers Squibb Co, Elanco Animal Health Inc, Oatly Group AB, United Natural Foods Inc

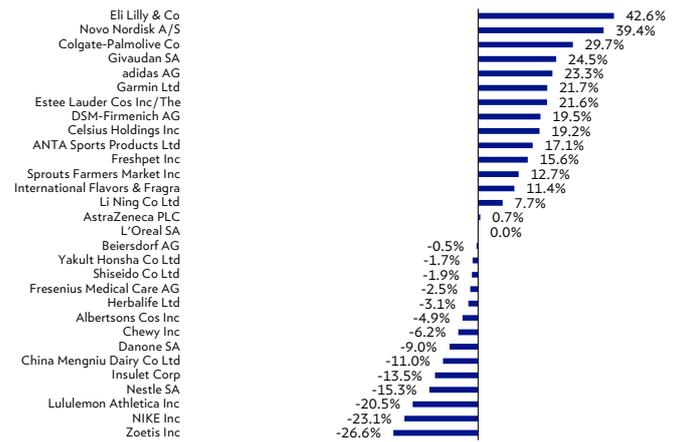
INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	3.09%	0.75%
3 months	8.14%	2.27%
6 months	20.07%	11.02%
1 year	23.15%	1.25%
since launch (07.07.2017)	89.97%	121.17%
year to date	8.14%	2.27%

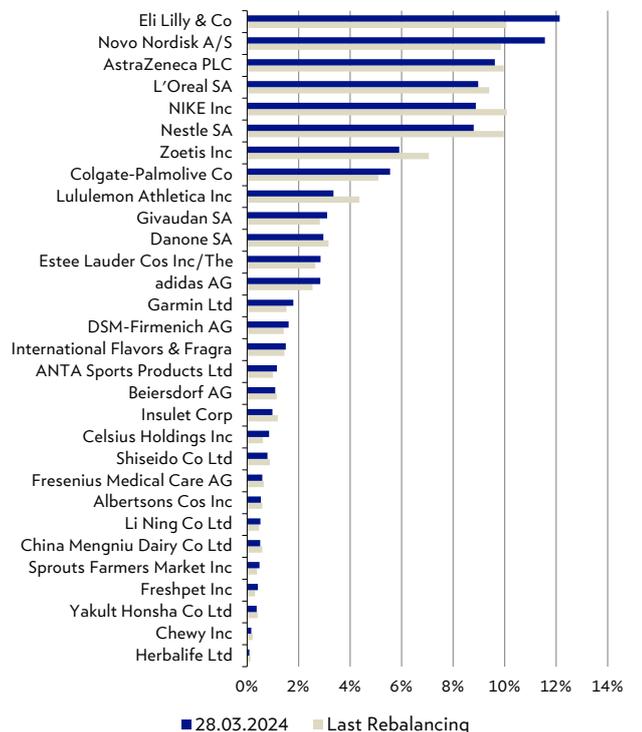
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



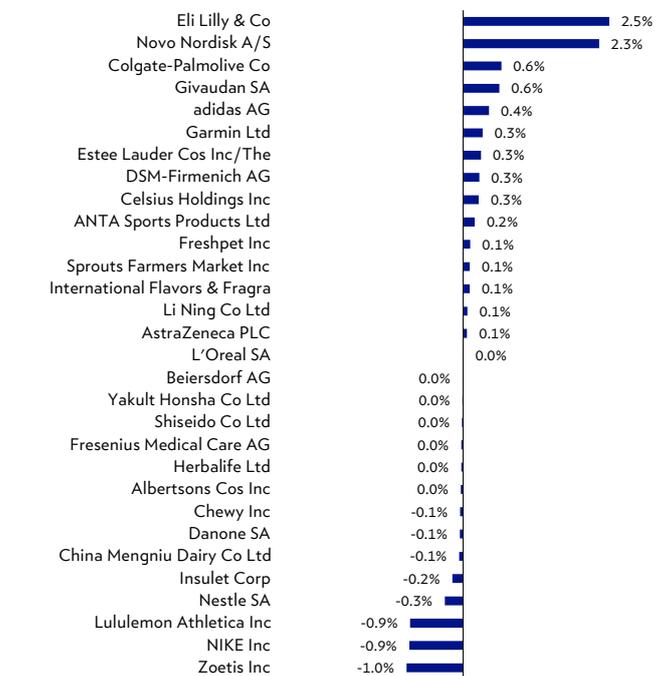
INDEX MEMBER PERFORMANCE (SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION (SINCE LAST REBALANCING)



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