



# Julius Bär

PERFORMANCE REPORT AS OF 31.03.2025

1/4

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

### TERMS

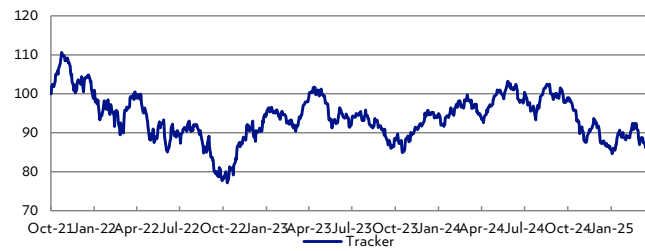
Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH1123380136
Valor	112338013
Initial Fixing Date	12.10.2021
Tenor	open-end

### FACTS

Price	85.25
Currency	USD
Initial participation	100%

### HISTORICAL PERFORMANCE

Chart Since Inception



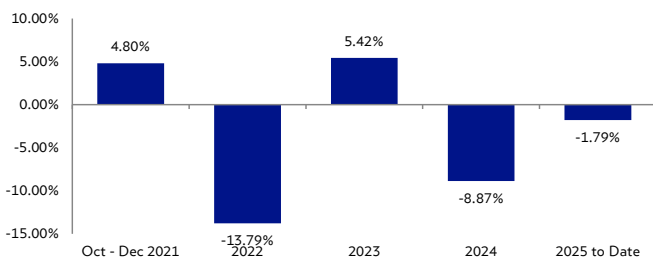
### PERFORMANCE FIGURES

1 month	-16.59%
3 months	-1.79%
1 year	-12.38%
since launch	-14.75%
year to date	-1.79%
maximum drawdown	30.24%

lifetime high	110.6
lifetime low	77.15
52 week high	103.2
52 week low	84.6

### YEARLY PERFORMANCE CHART

Chart Since Inception



### CERTIFICATE VOLATILITY

1 month	13.95%
3 months	14.19%
1 year	12.91%
since launch	15.68%

### INDEX COMPOSITION (31 MAR 2025)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
ANTA SPORTS PRODUCTS LTD	KYG040111059	2020 HK	HKD	85.40	1.4%
YAKULT HONSHA CO LTD	JP3931600005	2267 JT	JPY	2'853.50	0.4%
SHISEIDO CO LTD	JP3351600006	4911 JT	JPY	2'820.00	0.7%
ALBERTSONS COS INC - CLASS A	US0130911037	ACI UN	USD	21.99	0.8%
ADIDAS AG	DE000A1EWWW0	ADS GY	EUR	216.70	3.5%
BEIERSDORF AG	DE0005200000	BEI GY	EUR	119.40	1.1%
DANONE	FR0000120644	BN FP	EUR	70.84	4.4%
CHEWY INC - CLASS A	US16679L1098	CHWY UN	USD	32.51	0.4%
COLGATE-PALMOLIVE CO	US1941621039	CL UN	USD	93.70	7.3%
CHIPOTLE MEXICAN GRILL INC	US1696561059	CMG UN	USD	50.21	6.4%
CORCEPT THERAPEUTICS INC	US2183521028	CORT UR	USD	114.22	0.9%
DARLING INGREDIENTS INC	US2372661015	DAR UN	USD	31.24	0.4%
DSM-FIRMENICH AG	CH1216478797	DSFIR NA	EUR	91.36	1.7%
ESTEE LAUDER COMPANIES-CL A	US5184391044	EL UN	USD	66.00	1.4%
ELANCO ANIMAL HEALTH INC	US28414H1032	ELAN UN	USD	10.50	0.5%
FRESENIUS MEDICAL CARE AG	DE0005785802	FME GY	EUR	45.64	0.9%
FRESHPET INC	US3580391056	FRPT UQ	USD	83.17	0.4%
GIVAUDAN-REG	CH0010645932	GIVN SE	CHF	3'798.00	3.5%
GARMIN LTD	CH0114405324	GRMN UN	USD	217.13	3.1%
INTL FLAVORS & FRAGRANCES	US4595061015	IFF UN	USD	77.61	1.6%
ELI LILLY & CO	US5324571083	LLY UN	USD	825.91	10.7%
LULULEMON ATHLETICA INC	US5500211090	LULU UW	USD	283.06	2.7%
NESTLE SA-REG	CH0038863350	NESN SE	CHF	89.34	12.3%
NIKE INC -CL B	US6541061031	NKE UN	USD	63.48	7.1%
NOVO NORDISK A/S-B	DK0062498333	NOVOB DC	DKK	469.80	8.2%
L'OREAL	FR0000120321	OR FP	EUR	342.85	8.2%
INSULET CORP	US45784P1012	PODD UW	USD	262.61	1.7%
SPROUTS FARMERS MARKET INC	US85208M1027	SFM UW	USD	152.64	1.3%
ZEALAND PHARMA A/S	DK0060257814	ZEAL DC	DKK	517.00	0.4%
ZOETIS INC	US98978V1035	ZTS UN	USD	164.65	6.7%

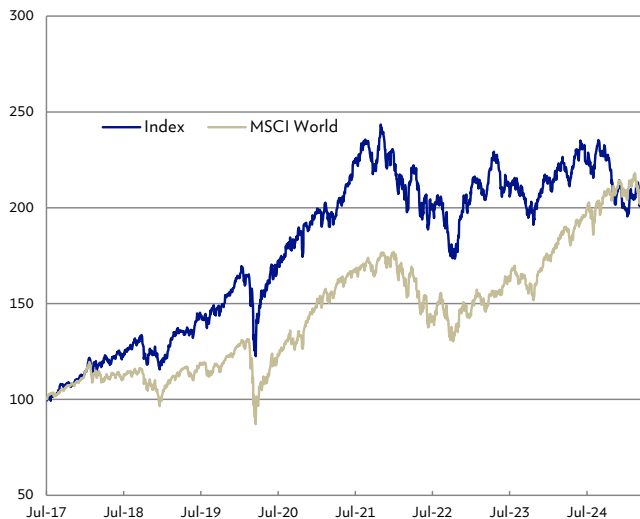
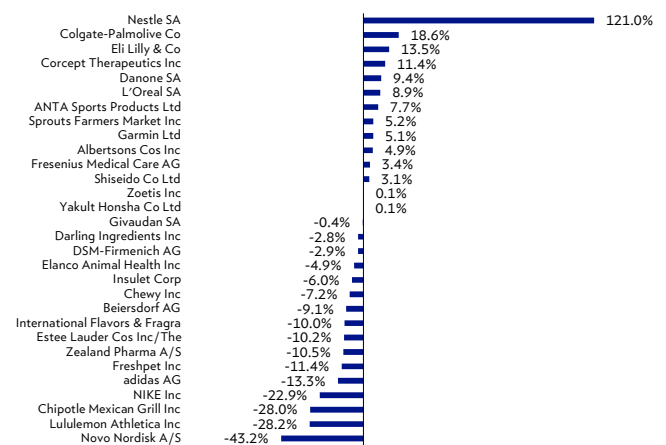
## INDEX FACTS &amp; FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Healthy Living Index NTR
ISIN	DE000SL0DY35
Rebalancing Frequency	Quarterly
Last Rebalancing	08.01.2025
Last Additions (2)	Corcept Therapeutics Inc, Darling Ingredients Inc
Last Deletions (2)	AstraZeneca PLC, Viking Therapeutics Inc

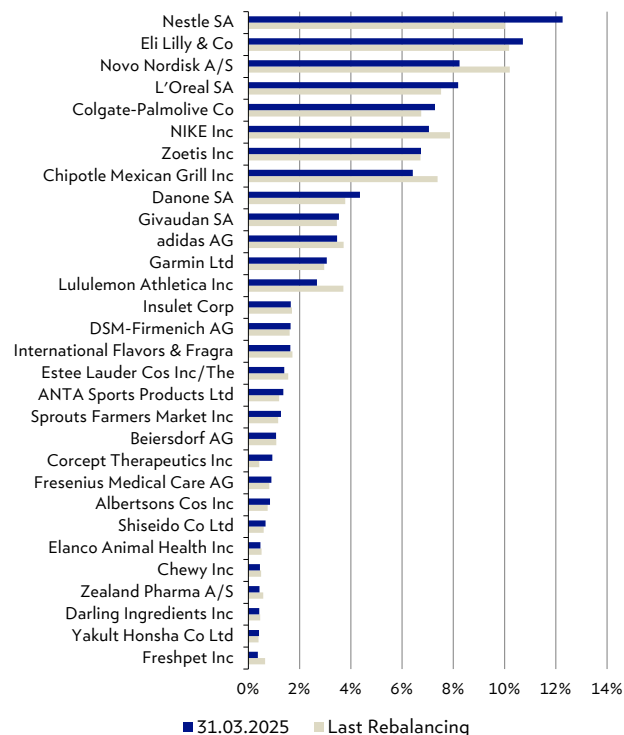
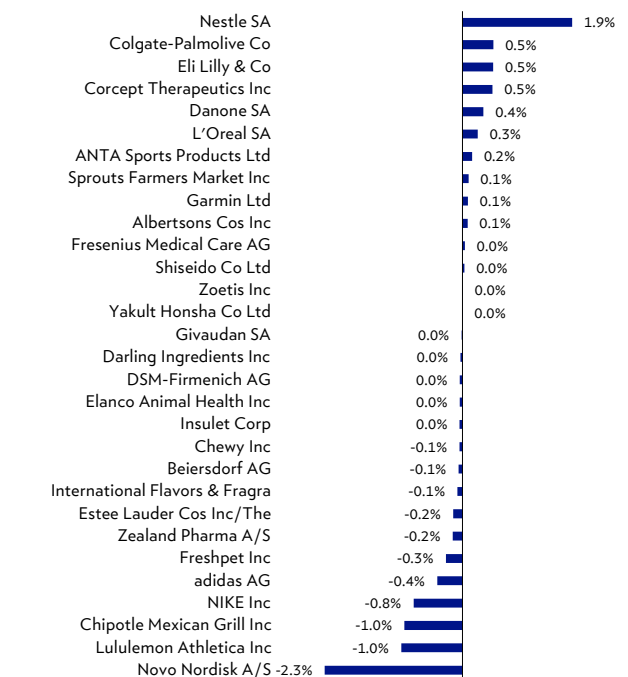
## INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	-0.03%	-15.78%
3 months	4.16%	-11.62%
6 months	7.15%	-10.37%
1 year	28.72%	-0.49%
since launch (07.07.2017)	103.66%	98.24%
year to date	15.93%	-8.34%

## 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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