



Julius Bär

PERFORMANCE REPORT AS OF 31.12.2024

1/4

JB TRACKER CERTIFICATE ON THE JULIUS BAER NEXT GENERATION CIRCULAR ECONOMY INDEX (NTR)

TERMS

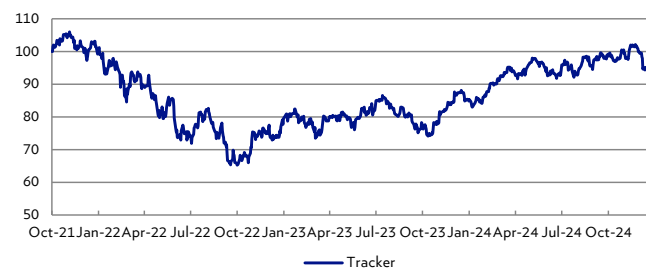
Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH1123380144
Valor	112338014
Initial Fixing Date	12.10.2021
Tenor	open-end

FACTS

Price	94.2
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart Since Inception

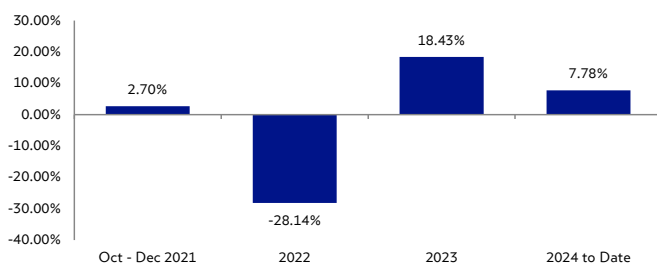


PERFORMANCE FIGURES

1 month	-4.41%
3 months	-4.41%
1 year	7.78%
since launch	-5.80%
year to date	7.78%
maximum drawdown	38.44%
lifetime high	106
lifetime low	65.25
52 week high	102.1
52 week low	83

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

1 month	14.02%
3 months	12.51%
1 year	12.37%
since launch	19.84%

INDEX COMPOSITION (31 DEC 2024)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
CHINA EVERBRIGHT ENVIRONMENT	HK0257001336	257 HK	HKD	3.87	0.5%
ADIDAS AG	DE000A1EWWW0	ADS GY	EUR	236.80	9.7%
BALL CORP	US0584981064	BALL UN	USD	55.13	5.2%
CROWN HOLDINGS INC	US2283681060	CCK UN	USD	82.69	3.0%
COPART INC	US2172041061	CPRT UW	USD	57.39	11.2%
CINTAS CORP	US1729081059	CTAS UW	USD	182.70	9.2%
GRAPHIC PACKAGING HOLDING CO	US3886891015	GPK UN	USD	27.16	2.4%
LKQ CORP	US5018892084	LKQ UW	USD	36.75	2.9%
AURUBIS AG	DE0006766504	NDA GY	EUR	76.70	0.7%
NORSK HYDRO ASA	NO0005052605	NHY NO	NOK	62.54	2.1%
O-I GLASS INC	US67098H1041	OI UN	USD	10.84	0.5%
PURECYCLE TECHNOLOGIES INC	US74623V1035	PCT UR	USD	10.25	0.4%
PANDORA A/S	DK0060252690	PNDORA DC	DKK	1'317.00	4.5%
REPUBLIC SERVICES INC	US7607591002	RSG UN	USD	201.18	10.5%
SIG GROUP AG	CH0435377954	SIGN SE	CHF	17.88	1.6%
DS SMITH PLC	GB0008220112	SMDS LN	GBP	542.00	2.7%
SMURFIT WESTROCK PLC	IE00028FXN24	SW UN	USD	53.86	8.5%
TOMRA SYSTEMS ASA	NO0012470089	TOM NO	NOK	146.60	0.9%
TETRA TECH INC	US88162G1031	TTEK UW	USD	39.84	3.0%
UMICORE	BE0974320526	UMI BB	EUR	9.96	0.6%
VIDRALA SA	ES0183746314	VID SQ	EUR	92.90	0.6%
VEOLIA ENVIRONNEMENT	FR0000124141	VIE FP	EUR	27.11	5.9%
VERALLIA	FR0013447729	VRLA FP	EUR	24.28	0.8%
WASTE MANAGEMENT INC	US94106L1098	WM UN	USD	201.79	10.2%
ADVANCED DRAINAGE SYSTEMS IN	US00790R1041	WMS UN	USD	115.60	2.4%

INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Circular Economy Index NTR
ISIN	DE000SL0DYX0
Rebalancing Frequency	Quarterly
Last Rebalancing	08.10.2024
Last Additions (2)	PureCycle Technologies Inc, Smurfit WestRock PLC
Last Deletions (1)	Befesa SA

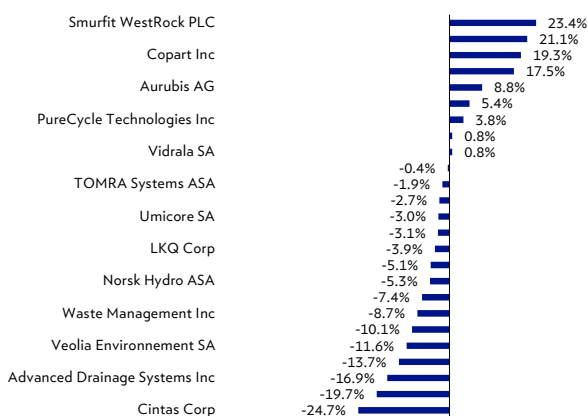
INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	1.31%	-4.18%
3 months	5.56%	2.26%
6 months	8.59%	0.33%
1 year	30.45%	23.91%
since launch (07.07.2017)	106.39%	81.59%
year to date	17.49%	9.51%

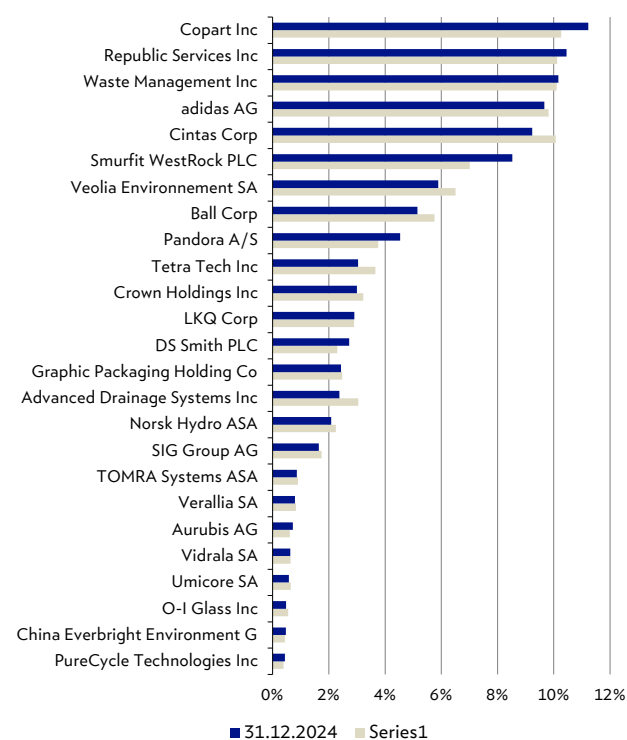
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



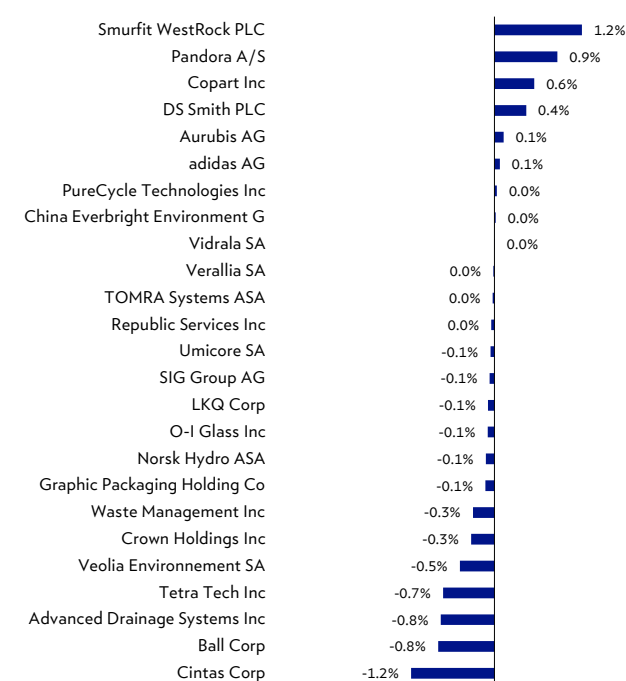
INDEX MEMBER PERFORMANCE (SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION (SINCE LAST REBALANCING)



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