



Julius Bär

PERFORMANCE REPORT AS OF 31.03.2025

1/4

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

TERMS

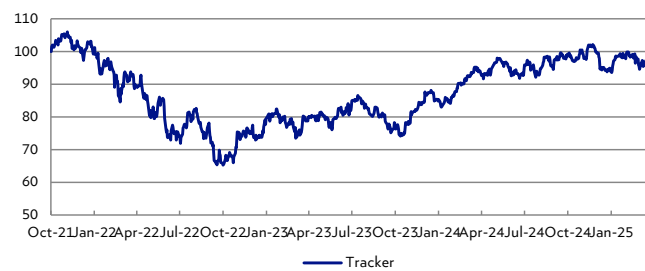
| | |
|---------------------|--------------------------------------|
| Issuer | Bank Julius Baer & Co. Ltd, Guernsey |
| Calculation agent | Bank Julius Baer & Co. Ltd, Zurich |
| ISIN | CH1123380144 |
| Valor | 112338014 |
| Initial Fixing Date | 12.10.2021 |
| Tenor | open-end |

FACTS

| | |
|-----------------------|-------|
| Price | 96.55 |
| Currency | USD |
| Initial participation | 100% |

HISTORICAL PERFORMANCE

Chart Since Inception

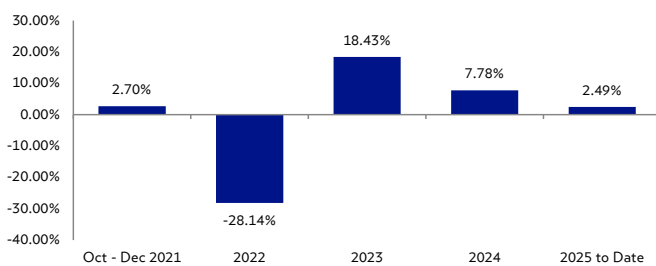


PERFORMANCE FIGURES

| | |
|------------------|--------|
| 1 month | -2.03% |
| 3 months | 2.49% |
| 1 year | 1.42% |
| since launch | -3.45% |
| year to date | 2.49% |
| maximum drawdown | 38.44% |
| lifetime high | 106 |
| lifetime low | 65.25 |
| 52 week high | 102.1 |
| 52 week low | 91.65 |

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

| | |
|--------------|--------|
| 1 month | 17.60% |
| 3 months | 13.48% |
| 1 year | 12.96% |
| since launch | 19.46% |

INDEX COMPOSITION (31 MAR 2025)

| NAME | ISIN | TICKER | CURRENCY | LAST PRICE | WEIGHT |
|------------------------------|--------------|-----------|----------|------------|--------|
| CHINA EVERBRIGHT ENVIRONMENT | HK0257001336 | 257 HK | HKD | 3.44 | 0.5% |
| ADIDAS AG | DE000A1EWWW0 | ADS GY | EUR | 216.70 | 9.3% |
| BALL CORP | US0584981064 | BALL UN | USD | 52.07 | 4.9% |
| CROWN HOLDINGS INC | US2283681060 | CCK UN | USD | 89.26 | 3.3% |
| COPART INC | US2172041061 | CPRT UW | USD | 56.59 | 10.0% |
| CINTAS CORP | US1729081059 | CTAS UW | USD | 205.53 | 10.9% |
| GRAPHIC PACKAGING HOLDING CO | US3886891015 | GPK UN | USD | 25.96 | 2.4% |
| LKQ CORP | US5018892084 | LKQ UW | USD | 42.54 | 3.4% |
| AURUBIS AG | DE0006766504 | NDA GY | EUR | 87.05 | 0.8% |
| NORSK HYDRO ASA | NO0005052605 | NHY NO | NOK | 60.32 | 2.3% |
| O-I GLASS INC | US67098H1041 | OI UN | USD | 11.47 | 0.5% |
| PURECYCLE TECHNOLOGIES INC | US74623V1035 | PCT UR | USD | 6.92 | 0.3% |
| PANDORA A/S | DK0060252690 | PNDORA DC | DKK | 1'054.00 | 3.8% |
| REPUBLIC SERVICES INC | US7607591002 | RSG UN | USD | 242.16 | 11.9% |
| SIG GROUP AG | CH0435377954 | SIGN SE | CHF | 16.31 | 1.6% |
| SMURFIT WESTROCK PLC | IE00028FXN24 | SW UN | USD | 45.06 | 7.3% |
| TOMRA SYSTEMS ASA | NO0012470089 | TOM NO | NOK | 149.10 | 0.9% |
| TETRA TECH INC | US88162G1031 | TTEK UW | USD | 29.25 | 2.4% |
| UMICORE | BE0974320526 | UMI BB | EUR | 9.55 | 0.6% |
| VIDRALA SA | ES0183746314 | VID SQ | EUR | 92.30 | 0.7% |
| VEOLIA ENVIRONNEMENT | FR0000124141 | VIE FP | EUR | 31.75 | 7.4% |
| VERALLIA | FR0013447729 | VRLA FP | EUR | 28.60 | 1.0% |
| WASTE MANAGEMENT INC | US94106L1098 | WM UN | USD | 231.51 | 11.4% |
| ADVANCED DRAINAGE SYSTEMS IN | US00790R1041 | WMS UN | USD | 108.65 | 2.4% |

INDEX FACTS & FIGURES

| | |
|-----------------------|--------------------------------------------------------|
| Administrator | Solactive AG |
| Name | Julius Baer Next Generation Circular Economy Index NTR |
| ISIN | DE000SL0DYX0 |
| Rebalancing Frequency | Quarterly |
| Last Rebalancing | 03.02.2025 |
| Last Additions (0) | - |
| Last Deletions (1) | DS Smith PLC |

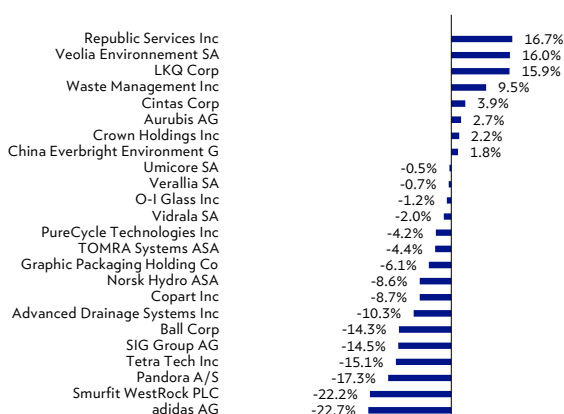
INDEX PERFORMANCE FIGURES

| | MSCI World | Index |
|---------------------------|------------|--------|
| 1 month | -0.03% | -1.24% |
| 3 months | 4.16% | 5.40% |
| 6 months | 7.15% | 3.41% |
| 1 year | 28.72% | 27.72% |
| since launch (07.07.2017) | 103.66% | 87.17% |
| year to date | 15.93% | 12.87% |

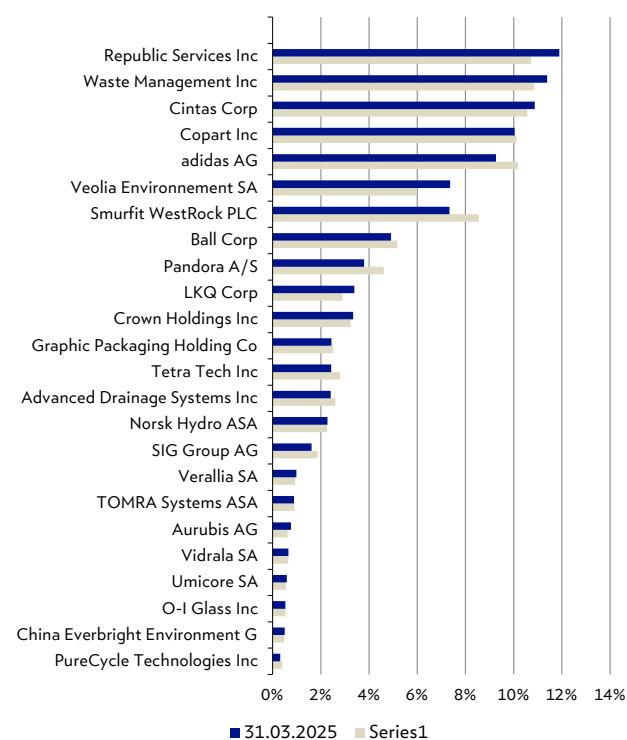
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



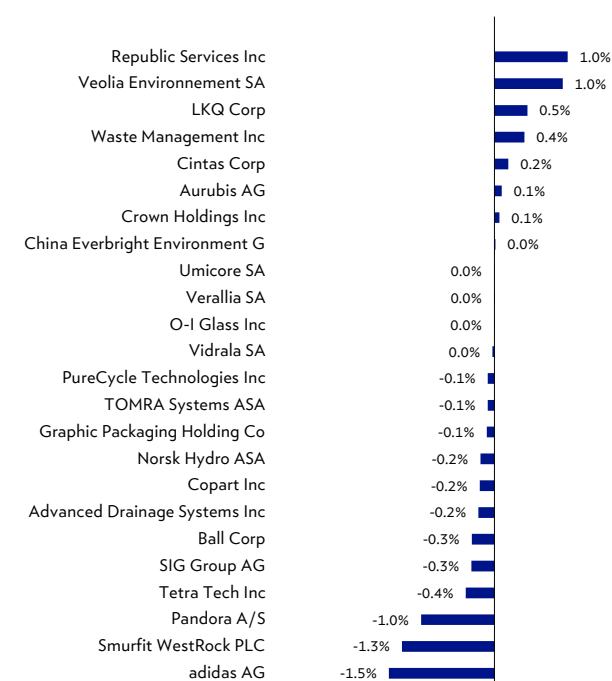
INDEX MEMBER PERFORMANCE (SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION (SINCE LAST REBALANCING)



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