



Julius Bär

PERFORMANCE REPORT AS OF 28.03.2024

1/4

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

TERMS

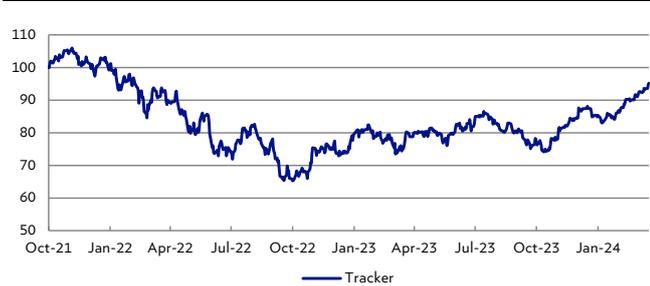
Issuer	Bank Julius Baer & Co. Ltd, Guernsey
Calculation agent	Bank Julius Baer & Co. Ltd, Zurich
ISIN	CH1123380144
Valor	112338014
Initial Fixing Date	12.10.2021
Tenor	open-end

FACTS

Price	95.2
Currency	USD
Initial participation	100%

HISTORICAL PERFORMANCE

Chart Since Inception



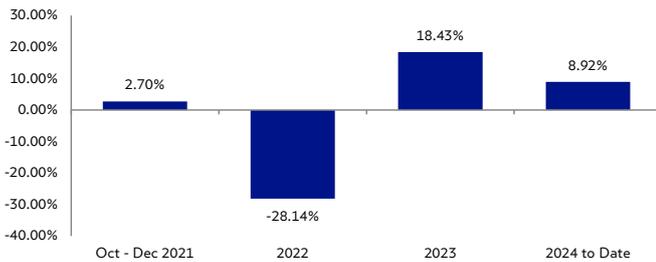
PERFORMANCE FIGURES

1 month	6.13%
3 months	8.61%
1 year	25.02%
since launch	-4.80%
year to date	8.92%
maximum drawdown	38.44%

lifetime high	106
lifetime low	65.25
52 week high	95.2
52 week low	74.15

YEARLY PERFORMANCE CHART

Chart Since Inception



CERTIFICATE VOLATILITY

1 month	9.31%
3 months	10.88%
1 year	15.27%
since launch	21.57%

INDEX COMPOSITION (28 MAR 2024)

NAME	ISIN	TICKER	CURRENCY	LAST PRICE	WEIGHT
ADIDAS AG	DE000A1EWWW0	ADS GY	EUR	207.00	10.5%
BALL CORP	US0584981064	BALL UN	USD	67.36	8.9%
CROWN HOLDINGS INC	US2283681060	CCK UN	USD	79.26	4.0%
CINTAS CORP	US1729081059	CTAS UW	USD	687.03	10.6%
LKQ CORP	US5018892084	LKQ UW	USD	53.41	6.0%
AURUBIS AG	DE0006766504	NDA GY	EUR	65.18	0.9%
NORSK HYDRO ASA	NO0005052605	NHY NO	NOK	#N/A N/A	3.1%
O-I GLASS INC	US67098H1041	OI UN	USD	16.59	1.1%
PANDORA A/S	DK0060252690	PNDORA DC	DKK	#N/A N/A	5.6%
SIG GROUP AG	CH0435377954	SIGN SE	CHF	20.00	2.8%
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	SKG ID	EUR	42.27	5.1%
TOMRA SYSTEMS ASA	NO0012470089	TOM NO	NOK	#N/A N/A	1.5%
TETRA TECH INC	US88162G1031	TTEK UW	USD	184.71	4.2%
UMICORE	BE0974320526	UMI BB	EUR	20.00	1.9%
VIDRALA SA	ES0183746314	VID SQ	EUR	96.20	1.5%
VEOLIA ENVIRONNEMENT	FR0000124141	VIE FP	EUR	30.13	9.2%
VERALLIA	FR0013447729	VRLA FP	EUR	36.04	1.9%
WASTE MANAGEMENT INC	US94106L1098	WM UN	USD	213.15	10.7%
ADVANCED DRAINAGE SYSTEMS IN	US00790R1041	WMS UN	USD	172.24	5.3%
WESTROCK CO	US96145D1054	WRK UN	USD	49.45	5.2%

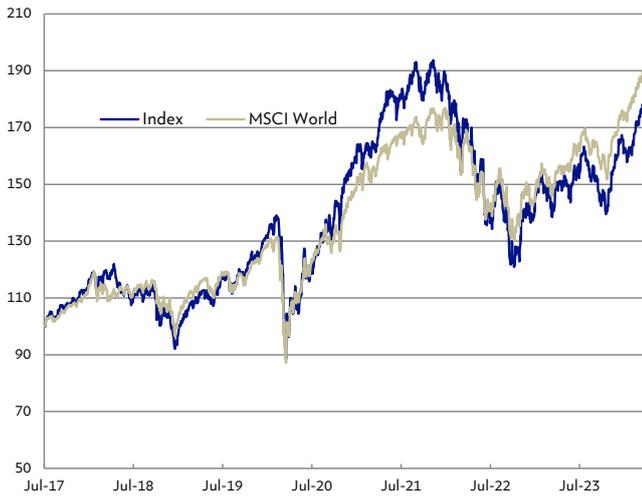
INDEX FACTS & FIGURES

Administrator	Solactive AG
Name	Julius Baer Next Generation Circular Economy Index NTR
ISIN	DE000SL0DYX0
Rebalancing Frequency	Quarterly
Last Rebalancing	08.01.2024
Last Additions (1)	O-I Glass Inc
Last Deletions (1)	Li-Cycle Holdings Corp

INDEX PERFORMANCE FIGURES

	MSCI World	Index
1 month	3.09%	6.02%
3 months	8.14%	9.15%
6 months	20.07%	23.50%
1 year	23.15%	19.93%
since launch (07.07.2017)	89.97%	80.99%
year to date	8.14%	9.15%

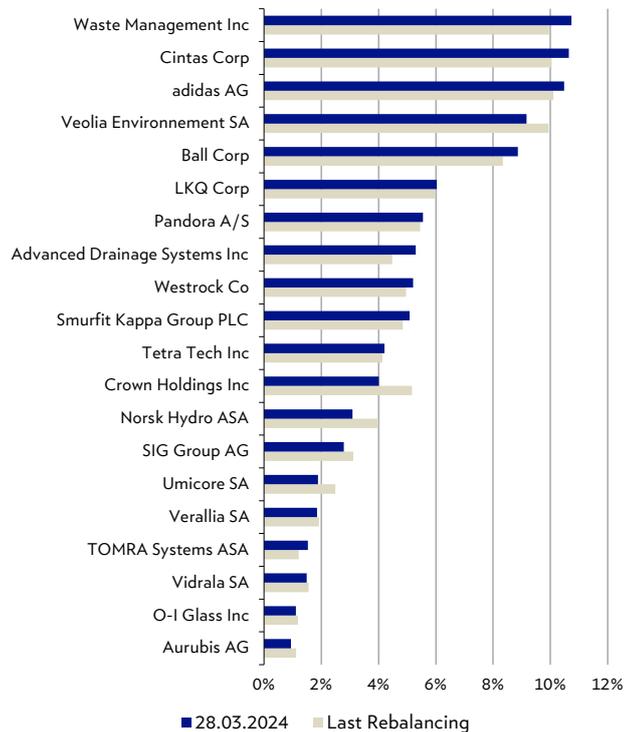
INDEX VS MSCI WORLD (NTR) PERFORMANCE CHART



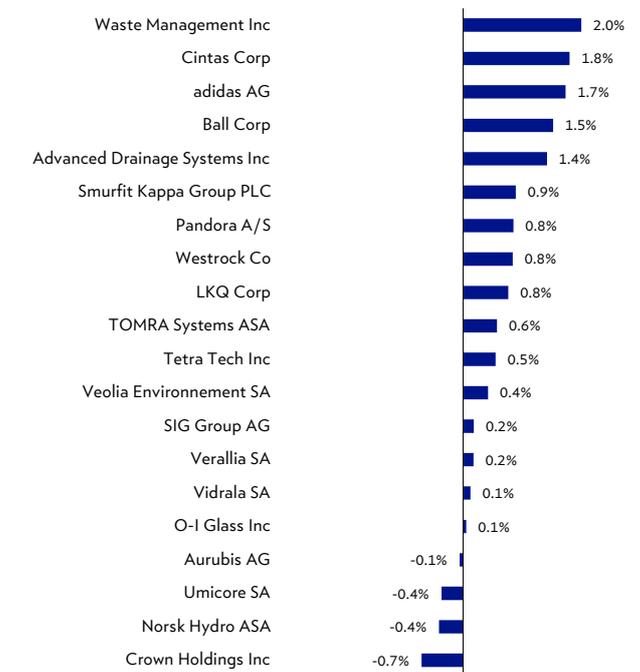
INDEX MEMBER PERFORMANCE (SINCE LAST REBALANCING)



INDEX COMPOSITION



INDEX MEMBER PERFORMANCE CONTRIBUTION (SINCE LAST REBALANCING)



CONTACTS

Structured Products

Structured Products PB Sales

+41 (0) 58 888 8006
 derivatives@juliusbaer.com
 derivatives.juliusbaer.com

BANK JULIUS BAER & CO. LTD.
 Bahnhofstrasse 36
 P.O. Box
 8010 Zurich
 Switzerland

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