

Julius Bär

Data as of 25.02.2026

February 2026

TCAM DEFENCE AND INFRASTRUCTURE EUR

PRODUCT STRATEGY

The AMC will follow an equity strategy focused on companies with high exposure to European defence and infrastructure spendings, which aims to deliver capital gains in the mid to long term. It will use cash and equities, as indicated in the Investment Universe. Investors are able to tolerate volatility and capital fluctuation.

FACTS AND FIGURES

ISIN	CH1407253504
Currency	EUR
Maturity Date	Open End
NAV Date	24.02.2026
Valor	140725350
Dividend	Accumulated
FX Overlay	Disabled
Issue Date	13.06.2025
NAV	113.40
Mgmt Fee (total, p.a.)	0.7%
Rebalancing	Discretionary
AuM	EUR 179'017'096
Components	48
Certificates	1'578'634
Issuer	Bank Julius Baer
Last Rebalancing	N/A

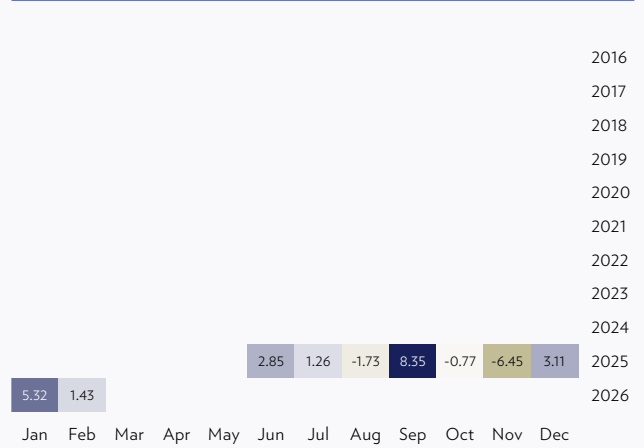
PERFORMANCE

1 month	-0.7%	52 week high	116.70
3 months	12.44%	52 week low	98.65
1 year	N/A	All-time high	116.70
Since inception	13.4%	All-time low	98.65
YTD	6.83%	Max draw down	-10.75%

PRICE CHART



PERFORMANCE HEAT MAP



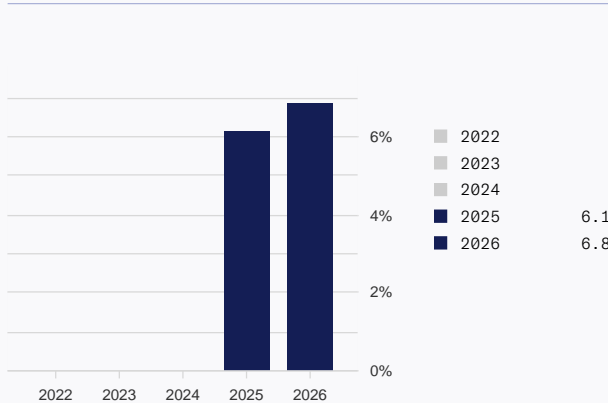
UNDERWATER CURVE



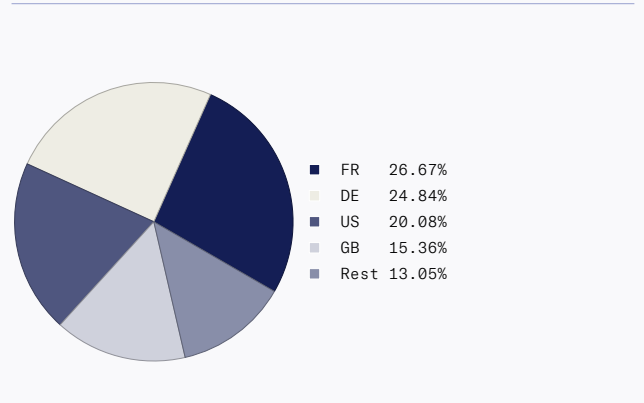
HISTORICAL VOLATILITY



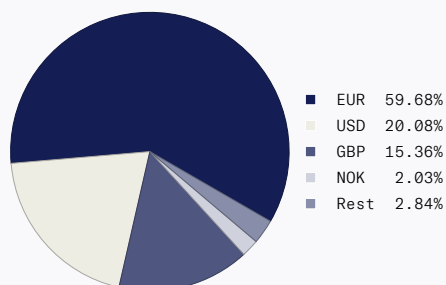
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

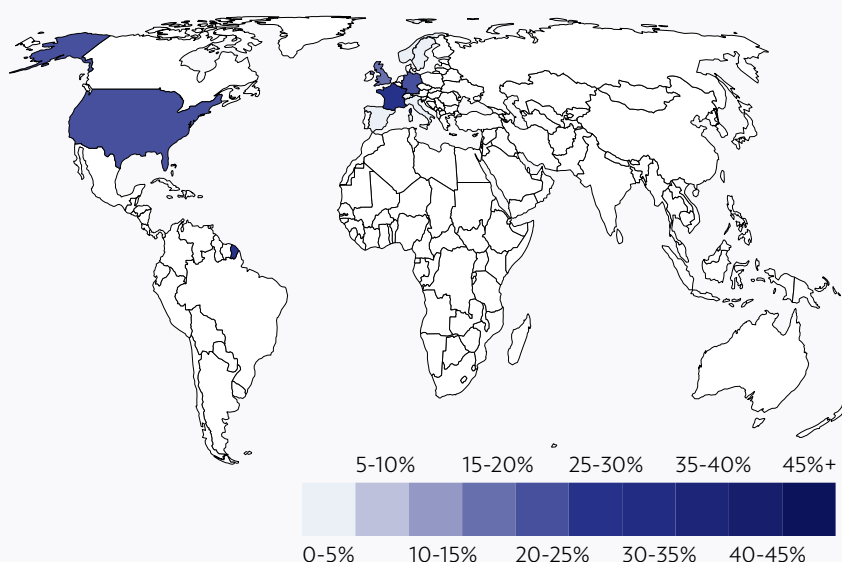


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

France	26.67%
Germany	24.84%
USA	20.08%
UK	15.36%
Italy	4.51%
Spain	2.78%
Norway	2.03%
Sweden	1.78%
Switzerland	1.06%
EUR	0.88%



TOP 10 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
SAFRAN SA	SAF FP	EUR	340.60	5.60%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN	GBP	1'310.00	5.56%
GENERAL ELECTRIC	GE US	USD	345.64	5.00%
SIEMENS AG-REG	SIE GY	EUR	239.50	4.99%
AIRBUS SE	AIR FP	EUR	182.84	4.38%

BAE SYSTEMS PLC	BA/ LN	GBp	2'141.00	4.34%
RHEINMETALL AG	RHM GY	EUR	1'724.50	4.16%
SCHNEIDER ELECTRIC SE	SU FP	EUR	262.55	4.01%
PALANTIR TECHNOLOGIES INC-A	PLTR US	USD	128.84	3.47%
THALES SA	HO FP	EUR	251.20	3.10%

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