

AMC ON JB TECHNICAL ANALYSIS - GLOBAL EQUITIES BASKET

PRODUCT STRATEGY

Julius Baer Actively Managed Certificates are financial instruments which allow the investor to fully participate in the positive performance of the Underlying, but which also reflect the development of the Underlying if its performance is negative. The underlying consists of an actively managed portfolio of securities. This Product is aimed at investors who expect a positive performance of the Underlying. The CMB AMC JB Tech Analysis is an actively managed portfolio of equities, that includes up to 30 stocks selected from the universe of the MSCI AC World All country Index (BBG Ticker: MXWD Index). The portfolio is the result of a purely discretionary selection of a number of stocks that are in uptrend, with a short-term assessment based on technical analysis.

FACTS AND FIGURES

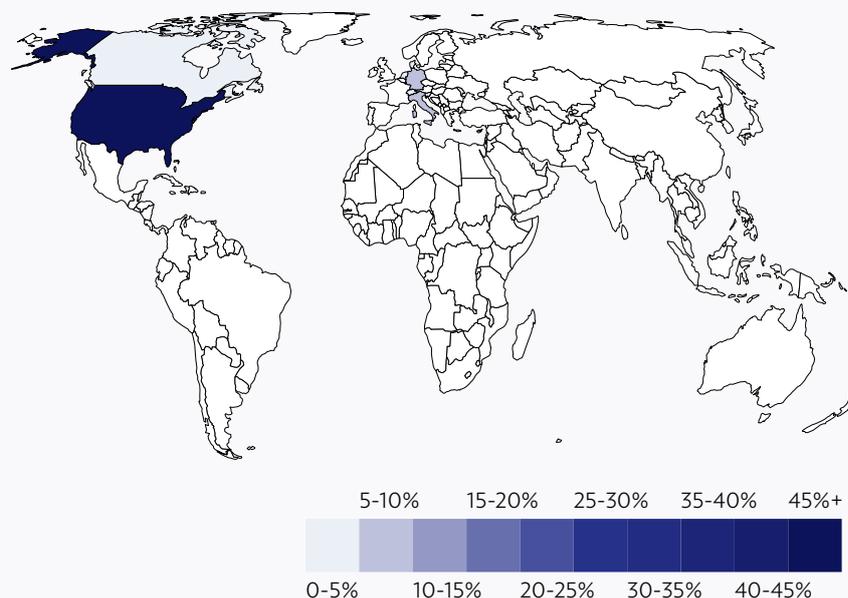
ISIN	CH0143849245
NAV	267.63
Currency	USD
Last Rebalancing	17.04.2024
Valor	14384924
NAV Date	24.04.2024
Dividend	Reinvested
Issuer	Bank Julius Baer
Certificates	93'566
Mgmt Fee (total, p.a.)	1.3%
Issue Date	24.06.2013
AuM	USD 24'713'120
Components	30

PERFORMANCE

1 month	-4.89%	52 week high	283.38
3 months	6.52%	52 week low	197.65
1 year	33.45%	All-time high	283.50
Since inception	164.98%	All-time low	101.00
YTD	13.64%	Max draw down	-33.99%



USA	71.32%
Italy	8.6%
Germany	6.78%
Denmark	4.44%
Canada	3.72%
Netherlands	2.7%
Switzerland	2.38%
USD	0.07%



COMPOSITION

STOCKS

Name	ISIN	Currency	Close price	Percentage
META PLATFORMS INC-CLASS A	US30303M1027	USD	493.50	6.32%
MICROSOFT CORP	US5949181045	USD	409.06	5.97%
BROADCOM INC	US11135F1012	USD	1'256.82	5.59%
ORACLE CORP	US68389X1054	USD	115.34	4.56%
NOVO NORDISK A/S-B	DK0062498333	DKK	878.70	4.44%
NVIDIA CORP	US67066G1040	USD	796.77	4.33%
EOG RESOURCES INC	US26875P1012	USD	135.60	4.21%
NETFLIX INC	US64110L1061	USD	555.12	4.16%
ELI LILLY & CO	US5324571083	USD	732.20	4.01%
CONSTELLATION SOFTWARE INC	CA21037X1006	CAD	3'696.96	3.72%
LAM RESEARCH CORP	US5128071082	USD	884.89	3.51%
AMAZON.COM INC	US0231351067	USD	176.59	3.41%
CUMMINS INC	US2310211063	USD	292.34	3.33%
EATON CORP PLC	IE00B8KQN827	USD	318.79	3.28%
DIAMONDBACK ENERGY INC	US25278X1090	USD	205.24	3.25%
APPLIED MATERIALS INC	US0382221051	USD	196.06	3.11%

UNICREDIT SPA	IT0005239360	EUR	34.99	2.9%
FERRARI NV	NL0011585146	USD	420.33	2.85%
INTESA SANPAOLO	IT0000072618	EUR	3.52	2.85%
WALT DISNEY CO/THE	US2546871060	USD	113.92	2.85%
BOSTON SCIENTIFIC CORP	US1011371077	USD	72.91	2.82%
REPUBLIC SERVICES INC	US7607591002	USD	191.99	2.76%
STELLANTIS NV	NL0015000109	EUR	23.28	2.7%
UBS GROUP AG-REG	CH0244767585	CHF	25.02	2.38%
MERCEDES-BENZ GROUP AG	DE0007100000	EUR	74.02	2.35%
DR ING HC F PORSCHE AG	DE000PAG9113	EUR	91.16	2.31%
ADIDAS AG	DE000A1EWWW0	EUR	227.70	2.12%
DEVON ENERGY CORP	US25179M1036	USD	52.10	1.95%
GARTNER INC	US3666511072	USD	451.06	1.92%
CASH				
Name	ISIN	Currency	Close price	Percentage
USD	-	USD	1.00	0.07%

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